CERTIFICATE 2023

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 2023; and
(3) the Amounts(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)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
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	2,438,755	434,061	15.158
Debt Service	10-113		374,672		
Library	12-1220		218,000	188,643	10.576
Airport	3-121		163,500	146,398	5.102
Public Safety	Charter Ord. 2		1,182,100	410,899	14.330
Special Highway			645,000		
Special Parks and Recreation			4,000		
Tourism			42,000		
Economic Development			104,000		
Parkside #1			255,650		
Parkside #2			247,900		
Park Plaza North			371,000		
Electric			4,104,350		
Gas			2,106,250		
Sanitation			354,600		
Wastewater			632,125		
Water			1,644,000		
Non-Budgeted Funds-A					
Totals		xxxxx	14,887,902	1,180,000	41.116
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					28,035,855
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2021 Total Assessed Valuation

Revenue Neutral Rate 41.166

Assisted by:

Address:

Email:

Attest: August 10th, 2022

County Clerk

Governing Body

CPA Summary

City of Garnett

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	601,830	65,161	1,436	108	3,680	247
Debt Service						
Library	179,215	19,403	428	32	1,096	73
Airport	73,170	7,922	175	13	448	30
Public Safety	325,785	35,272	777	59	1,993	133
TOTAL	1,180,000	127,758	2,816	212	7,217	483

County Treas Motor Vehicle Estimate	127,758				
County Treas Recreational Vehicle Estimate		2,816			
County Treas 16/20M Vehicle Estimate			212		
County Treas Commercial Vehicle Tax Estimate				7,217	
County Treas Watercraft Tax Estimate					483

Motor Vehicle Factor	0.10827				
Recreational Vehicle Factor		0.00239			
16/20M Vehicle Factor			0.00018		
Commercial Vehicle Factor				0.00612	
Watercraft Factor					0.00041

City of Garnett 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
Airport Fund	Capital Improvements Fund	20,000	20,000	22,500	12-1, 118
Airport Fund	Equipment Reserve Fund	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	210,000	210,000	175,000	12-1, 118
Electric Fund	Debt Service Fund	34,000	34,000	34,000	12-825d
Electric Fund	Economic Development Fun	40,000	50,000	52,000	12-825d
Electric Fund	Equipment Reserve Fund	72,500	72,500	50,000	12-1, 117
Electric Fund	Medical Reserve Fund	-	-	57,500	12, 2615
Electric Fund	General Fund	690,000	690,000	690,000	12-825d
Gas Fund	Capital Improvements Fund	7,500	7,500	7,500	12-1, 118
Gas Fund	Equipment Reserve Fund	20,250	20,250	20,250	12-1, 117
Gas Fund	Medical Reserve Fund	-	-	17,500	12, 2615
Gas Fund	General Fund	-	-	-	12-825d
Gas Fund	Public Safety Fund	600,000	510,000	510,000	12-825d
Gas Fund	Debt Service Fund		295,000	295,000	12-825d
General Fund	Capital Improvements Fund	20,000	20,000	20,000	12-1, 118
General Fund	Equipment Reserve Fund	82,500	82,500	86,500	12-1, 117
General Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
General Fund	Medical Reserve Fund	-	-	145,455	12, 2615
General Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	5,000	5,000	5,000	12-1, 118
Library Fund	Medical Reserve Fund	-	-	15,500	12, 2615
Public Safety Fund	Capital Improvements Fund	15,000	15,000	12,500	12-1, 118
Public Safety Fund	Equipment Reserve Fund	57,500	57,500	82,500	12-1, 117
Public Safety Fund	Medical Reserve Fund	-	-	70,000	12, 2615
Public Safety Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	2,500	2,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	15,000	15,000	15,000	12-1, 117
Sanitation Fund	Medical Reserve Fund	-	-	17,550	12, 2615
Wastewater Fund	Capital Improvements Fund	22,000	22,000	92,000	12-1, 118
Wastewater Fund	Debt Service Fund	488,000	12,750	12,750	12-825d
Wastewater Fund	Equipment Reserve Fund	7,500	7,500	7,500	12-1, 117
Wastewater Fund	Public Safety Fund	-	90,000	90,000	12-1, 117
Wastewater Fund	Medical Reserve Fund	-	-	20,000	12, 2615
Water Fund	Capital Improvements Fund	45,000	45,000	695,000	12-1, 118
Water Fund	Debt Service Fund	172,500	-		12-825d
Water Fund	Equipment Reserve Fund	12,500	12,500	12,500	12-1, 117
Water Fund	Medical Reserve Fund	-	-	35,000	12, 2615
Water Fund	Public Safety Fund	-	-	-	12-825d
Economic Development	Medical Reserve Fund	-	-	5,000	12, 2615
Housing Authority	Medical Reserve Fund	-	-	37,500	12, 2615
	Totals	2,831,750	2,489,000	3,603,505	
	Adjustments				
	Adjusted Totals	2,831,750	2,489,000	3,603,505	

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

State of Kansas
City

City of Garnett

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:											
Electric and Wastewater Improvement Bond	12/10/2015	10/1/2035	2.25 - 4.00	645,000	455,000	4/1 & 10/1	10/1	15,550	30,000	14,875	30,000
Total G.O. Bonds					455,000			15,550	30,000	14,875	30,000
Revenue Bonds:											
Housing Bond	3/15/2006	10/1/2028	5.00 - 5.25	2,395,000	700,000	4/1 &	10/1	36,413	85,000	32,056	90,000
Total Revenue Bonds					700,000			36,413	85,000	32,056	90,000
Other:											
Gas Utility Loan	3/24/2021	1/1/2031	0.25	2,900,000	2,611,745	1/1 & 7/1	1/1 & 7/1	6,709	293,652	5,991	293,652
Total Other					2,611,745			6,709	293,652	5,991	293,652
Total Indebtedness					3,766,745			58,672	408,652	52,922	413,652

City of Garnett

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	69,157	14,854	14,854
				Totals	69,157	14,854	14,854

***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: 2023

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 2022	Proposed Year 2023
Ad Valorem	$170,254	$188,643
Delinquent Tax	$1,883	$0
Motor Vehicle Tax	$19,807	$19,403
Recreational Vehicle Tax	$381	$428
16/20M Vehicle Tax	$152	$32
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$192,477	$208,506
Difference in Total Taxes:	$16,029	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$24,434,447	$28,664,555
Did Assessed Valuation Decrease?	No	
Levy Rate	7.335	6.581
Difference in Levy Rate:	(0.754)	
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 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	463,299	612,150	554,948
Receipts:			
Ad Valorem Tax	396,497	571,739	xxxxxxxxxxxxxxxx
Delinquent Tax	8,253	4,455	100
Motor Vehicle Tax	54,181	47,472	65,161
Recreational Vehicle Tax	1,130	913	1,436
16/20M Vehicle Tax	421	364	108
Commercial Vehicle Tax	2,404	2,128	3,680
Watercraft Tax	187	214	247
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	309,913	275,000	280,000
Sales Tax (From City)	31,800	22,500	20,000
Franchise Tax	108,771	100,000	100,000
Liquor Tax	3,140	2,250	2,250
Alcohol Licenses	1,425	2,000	2,000
Pet Licenses	12,780	11,670	12,000
Permits and Licenses	11,568	8,500	8,500
Camping Permits	24,040	20,000	22,000
Cemetery Fees	10,725	7,500	7,500
Municipal Court Fines	96,211	95,000	95,000
Recreation Center Memberships	54,123	42,500	42,500
Recreational Tournament Fees	500	250	250
Recreational Team Sponsor Fees	1,250	500	500
Recreational Enrollment Fees	42,192	22,520	20,000
Recreational Event Admission Fees	12,459	10,000	10,000
Concession Stand Sales	12,032	10,000	10,000
State Program Reimbursements	19,928	26,500	26,500
Recreation Center Rental Revenue	5,085	2,250	2,250
Rental of Property	3,973	2,773	2,000
Interest on Idle Funds	32,088	30,000	30,000
Transfer from Electric Fund	690,000	690,000	690,000
Transfer from Gas Fund	0	0	0
ARPA Revenue	246,845	246,500	
Neighborhood Revitalization Rebate			-4,477
Miscellaneous	101,491	15,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,295,412**	**2,270,498**	**1,459,505**
Resources Available:	**2,758,711**	**2,882,648**	**2,014,453**

City of Garnett

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,758,711	2,882,648	2,014,453
Expenditures:			
Government Administration	845,668	866,200	875,955
Community Development Department	218,137	344,250	363,750
Parks, Recreation, and Cemetery Departme	718,922	692,250	773,350
Street & Stormwater Department	303,834	365,000	365,700
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
0	0	0	0
Subtotal detail (Should agree with detail)	2,146,561	2,327,700	2,438,755
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,146,561**	**2,327,700**	**2,438,755**
Unencumbered Cash Balance Dec 31	612,150	554,948	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,170,000	2,386,238	2,438,755
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,438,755
		Tax Required	424,302
	Delinquent Comp Rate:	2.3%	9,759
		Amount of 2022 Ad Valorem Tax	434,061

CPA Summary

State of Kansas
City

City of Garnett 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Government Administration			
Personnel Expenses	668,397	681,550	610,250
Contractual Expenses	106,216	113,750	122,500
Commodity Expenses	66,055	65,900	70,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Medical Reserve Fund	0	0	68,205
Total	**845,668**	**866,200**	**875,955**
Community Development Department			
Personnel Expenses	167,975	264,700	233,700
Contractual Expenses	5,391	5,250	7,000
Commodity Expenses	39,770	69,300	88,050
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Medical Reserve Fund	0	0	30,000
Total	**218,137**	**344,250**	**363,750**
Parks, Recreation, and Cemetery Department			
Personnel Expenses	427,109	403,250	433,350
Contractual Expenses	60,388	61,400	66,750
Commodity Expenses	171,425	167,600	186,000
Transfer to Capital Improvement Fund	12,500	12,500	12,500
Transfer to Equipment Reserve Fund	47,500	47,500	47,500
Transfer to Medical Reserve Fund	0	0	27,250
Total	**718,922**	**692,250**	**773,350**
Street & Stormwater Department			
Personnel Expenses	209,387	253,050	225,000
Contractual Expenses	8,514	9,000	12,250
Commodity Expenses	53,433	66,450	71,950
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	30,000	34,000	34,000
Transfer to Medical Reserve Fund	0	0	20,000
Total	**303,834**	**365,000**	**365,700**
General Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	**60,000**	**60,000**	**60,000**

City of Garnett 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	52,440	0	33,963
Receipts:			
Ad Valorem Tax	75,222	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,336	600	
Motor Vehicle Tax	5,900	9,539	
Recreational Vehicle Tax	125	184	
16/20M Vehicle Tax	39	73	
Commercial Vehicle Tax	267	395	
Watercraft Tax	21	45	
Anderson County Contribution	11,245	10,830	10,500
Transfer from Electric	34,000	33,000	33,000
Transfer from Gas	0	295,000	295,000
Transfer from Wastewater	453,000	12,750	12,750
Transfer from Water	191,458	0	977,500
Neighborhood Revitalization Rebate			0
Miscellaneous		797	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	807,612	363,412	1,328,750
Resources Available:	860,053	363,412	1,362,713
Expenditures:			
Ball Complex and Library Bond - Principal	0	0	0
Ball Complex and Library Bond - Interest	0	0	0
City Complex and Streets Bond - Principal	125,000	0	0
City Complex and Streets Bond - Interest	2,651	0	0
Water, Sewer, and Pool Bond - Principal	635,000	0	0
Water, Sewer, and Pool Bond - Interest	15,651	0	0
Electric and Wastewater Bond - Principal	30,000	30,000	30,000
Electric and Wastewater Bond - Interest	16,750	15,550	14,875
Water Line Improvements Loan - Principal			0
Water Line Improvements Loan - Interest			0
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	0	286,944	288,000
Gas Loan Payment - Interest	0	6,709	6,000
Cash Basis Reserve (2023 column)			
Miscellaneous	0	797	797
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	860,053	329,449	374,672
Unencumbered Cash Balance Dec 31	0	33,963	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,307,500	375,000	374,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	374,672
See Tab B		Tax Required	0
	Delinquent Comp Rate:	2.3%	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	39,187	21,849	14,512
Receipts:			
Ad Valorem Tax	155,025	170,254	xxxxxxxxxxxxxxxx
Delinquent Tax	3,611	1,883	0
Motor Vehicle Tax	22,887	19,807	19,403
Recreational Vehicle Tax	477	381	423
16/20M Vehicle Tax	181	152	32
Commercial Vehicle Tax	1,013	890	1,096
Watercraft Tax	78	96	73
Donations	0	0	0
Neighborhood Revitalization Rebate			-1,916
Miscellaneous	263	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183,535	193,464	19,086
Resources Available:	213,722	215,312	33,598
Expenditures:			
Personnel Expenses	134,651	140,000	135,250
Contractual Expenses	13,457	13,800	15,750
Commodity Expenses	38,765	42,000	46,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Transfer to Medical Reserve Fund	0	0	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,874	200,800	218,000
Unencumbered Cash Balance Dec 31	21,849	14,512	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	210,000	214,000	218,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	218,000
		Tax Required	181,402
	Delinquent Comp Rate:	2.3%	4,241
		Amount of 2022 Ad Valorem Tax	188,643

CPA Summary

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 1 - Total	2,146,561	2,327,700	2,438,755

Page 1 -Total	2,146,561	2,327,700	2,438,755
Grand Total	2,146,561	2,327,700	2,438,755

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

City of Garnett 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	42,403	12,270	-4,685
Receipts:			
Ad Valorem Tax	57,158	69,512	xxxxxxxxxxxxxxxx
Delinquent Tax	1,661	786	0
Motor Vehicle Tax	12,945	7,358	7,922
Recreational Vehicle Tax	270	142	175
16/20M Vehicle Tax	101	57	13
Commercial Vehicle Tax	574	371	448
Watercraft Tax	44	37	30
Rental of Property	4,456	5,750	5,500
Fuel Sales	23,951	12,500	12,500
Neighborhood Revitalization Rebate	0	0	-1,510
Miscellaneous	924	1,283	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	102,084	97,796	25,078
Resources Available:	144,487	110,066	20,394
Expenditures:			
Personnel Expenses	28,050	31,250	32,750
Contractual Expenses	7,726	8,000	8,950
Commodity Expenses	38,941	46,750	61,800
Transfer to Capital Improvement Fund	20,000	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 (2023 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	132,218	114,750	163,500
Unencumbered Cash Balance Dec 31	12,270	-4,685	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	132,500	146,000	163,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	163,500
See Tab D		Tax Required	143,107
	Delinquent Comp Rate:	2.3%	3,291
		Amount of 2022 Ad Valorem Tax	146,398

Adopted Budget Public Safety	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	152,070	214,708	146,443
Receipts:			
Ad Valorem Tax	318,230	309,496	xxxxxxxxxxxxxxxx
Delinquent Tax	7,341	3,691	0
Motor Vehicle Tax	40,584	40,605	35,272
Recreational Vehicle Tax	848	732	777
16/20M Vehicle Tax	312	312	59
Commercial Vehicle Tax	1,803	1,769	1,593
Watercraft Tax	139	195	133
Sale of City Property	0	0	0
SRO Services	8,048	0	0
Transfer from Gas Fund	600,000	510,000	510,000
Transfer from Wastewater Fund	0	90,000	90,000
Neighborhood Revitalization Rebate			-1,238
Miscellaneous	2,056	163	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	979,359	957,014	633,996
Resources Available:	1,131,429	1,171,722	780,439
Expenditures:			
Personnel Expenses	700,930	780,714	812,750
Contractual Expenses	43,338	59,643	62,000
Commodity Expenses	59,953	107,422	142,350
Transfer to Capital Improvement Fund	15,000	17,500	12,500
Transfer to Equipment Reserve Fund	57,500	60,000	82,500
Transfer to Medical Reserve Fund	0	0	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	916,721	1,025,279	1,182,100
Unencumbered Cash Balance Dec 31	214,708	146,443	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	1,150,000	1,150,000	1,182,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,182,100
		Tax Required	401,661
	Delinquent Comp Rate:	2.3%	9,238
		Amount of 2022 Ad Valorem Tax	410,899

CPA Summary

City of Garnett 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	52,410	0	33,953
Receipts:			
Ad Valorem Tax	75,222	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,336	800	
Motor Vehicle Tax	5,900	9,539	
Recreational Vehicle Tax	125	184	
16/20M Vehicle Tax	39	73	
Commercial Vehicle Tax	267	395	
Watercraft Tax	21	45	
Anderson County Contribution	11,235	10,830	10,500
Transfer from Electric	34,000	33,000	33,000
Transfer from Gas	0	295,000	295,000
Transfer from Wastewater	488,000	12,750	12,750
Transfer from Water	191,458	0	977,500
Neighborhood Revitalization Rebate			0
Miscellaneous		797	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	807,612	363,412	1,328,750
Resources Available:	860,053	363,412	1,362,713
Expenditures:			
Ball Complex and Library Bond - Principal	0	0	0
Ball Complex and Library Bond - Interest	0	0	0
City Complex and Streets Bond - Principal	125,000	0	0
City Complex and Streets Bond - Interest	2,651	0	0
Water, Sewer, and Pool Bond - Principal	635,000	0	0
Water, Sewer, and Pool Bond - Interest	15,651	0	0
Electric and Wastewater Bond - Principal	30,000	30,000	30,000
Electric and Wastewater Bond - Interest	16,750	15,550	14,875
Water Line Improvements Loan - Principal			0
Water Line Improvements Loan - Interest			0
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	0	286,944	288,000
Gas Loan Payment - Interest	0	6,709	6,000
Cash Basis Reserve (2023 column)			
Miscellaneous	0	797	797
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	860,053	329,449	374,672
Unencumbered Cash Balance Dec 31	0	33,963	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,307,500	375,000	374,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	374,672
See Tab B		Tax Required	0
	Delinquent Comp Rate:	2.3%	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	30,187	21,849	14,512
Receipts:			
Ad Valorem Tax	155,025	170,254	xxxxxxxxxxxxxxx
Delinquent Tax	3,611	1,883	0
Motor Vehicle Tax	22,887	19,807	19,403
Recreational Vehicle Tax	477	381	428
16/20M Vehicle Tax	181	152	32
Commercial Vehicle Tax	1,013	890	1,096
Watercraft Tax	78	95	73
Donations	0	0	0
Neighborhood Revitalization Rebate			-1,946
Miscellaneous	263	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183,536	193,464	19,085
Resources Available:	213,723	215,312	33,598
Expenditures:			
Personnel Expenses	134,651	140,000	135,250
Contractual Expenses	13,457	13,800	15,750
Commodity Expenses	38,765	42,000	46,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Transfer to Medical Reserve Fund	0	0	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,874	200,800	218,000
Unencumbered Cash Balance Dec 31	21,849	14,512	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	210,000	214,000	218,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	218,000
		Tax Required	184,492
	Delinquent Comp Rate:	2.3%	4,241
		Amount of 2022 Ad Valorem Tax	188,643

CPA Summary

City of Garnett 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	239,849	532,376	435,956
Receipts:			
State of Kansas Gas Tax	94,219	88,580	89,940
County Transfers Gas	0	0	0
Sales Tax (From City Levy)	286,204	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	380,422	338,580	339,940
Resources Available:	620,271	870,956	775,896
Expenditures:			
Street Projects	82,208	400,000	600,000
Curb and Gutter Projects	3,600	5,000	15,000
Sidewalk Projects	0	30,000	30,000
Alley Projects	2,088	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,896	435,000	645,000
Unencumbered Cash Balance Dec 31	532,376	435,956	130,896
2021/2022/2023 Budget Authority Amount	400,000	635,000	645,000

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,254	11,046	4,099
Receipts:			
Liquor Taxes	3,140	3,053	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,140	3,053	1,700
Resources Available:	15,393	14,099	5,799
Expenditures:			
Programs	4,347	10,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,347	10,000	4,000
Unencumbered Cash Balance Dec 31	11,046	4,099	1,799
2021/2022/2023 Budget Authority Amount	10,000	10,000	4,000

CPA Summary

City of Garnett 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,665	63,519	51,019
Receipts:			
Transient Guest Tax	26,101	22,500	22,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,101	22,500	22,500
Resources Available:	78,766	86,019	73,519
Expenditures:			
Programs	0	2,500	4,500
Local Event Grants	12,948	25,000	30,000
Marketing	2,299	7,500	7,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,247	35,000	42,000
Unencumbered Cash Balance Dec 31	63,519	51,019	31,519
2021/2022/2023 Budget Authority Amoun	35,000	35,000	42,000

Adopted Budget

Economic Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,937	26,173	26,173
Receipts:			
Outside Contribution	39,077	50,000	52,000
Donation	120	0	
Programs	0	0	
Transfer from Electric	40,000	50,000	52,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,197	100,000	104,000
Resources Available:	110,134	126,173	130,173
Expenditures:			
Personnel Expenses	76,432	82,000	80,150
Contractual Expenses	1,229	2,900	3,350
Commodity Expenses	6,300	15,100	15,500
Transfer to Medical Reserve Fund	0	0	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,960	100,000	104,000
Unencumbered Cash Balance Dec 31	26,173	26,173	26,173
2021/2022/2023 Budget Authority Amoun	95,900	100,000	104,000

CPA Summary

City of Garnett 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,384,566	413,838	74,285
Receipts:			
Residential Revenue	887,141	1,050,000	1,360,000
Commercial Revenue	227,898	255,000	380,000
Industrial Revenue	160,195	185,000	270,000
City Usage	16,443	16,500	20,000
Penalty Revenue	1,815	6,695	5,000
Connection Revenue	1,447	2,502	2,500
Outside Contributions	2,900,000	0	0
Miscellaneous	584.92	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,195,523	1,515,697	2,037,500
Resources Available:	5,580,088	1,929,535	2,111,785
Expenditures:			
Personnel Expenses	152,887	155,000	178,000
Contractual Expenses	4,341,881	812,650	1,014,400
Commodity Expenses	43,733	54,850	63,600
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	600,000	510,000	510,000
Transfer to Debt Service	0	295,000	295,000
Transfer to Medical Reserve Fund	0	0	17,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,166,250	1,855,250	2,106,250
Unencumbered Cash Balance Dec 31	413,838	74,285	5,535
2021/2022/2023 Budget Authority Amoun	5,200,000	1,874,500	2,106,250

Adopted Budget

Sanitation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	177,035	160,970	191,495
Receipts:			
All Customers Revenue	339,830	400,000	410,000
City Usage	4,938	3,500	3,500
Penalty Revenue	1,012	967	950
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	345,880	404,467	414,450
Resources Available:	522,916	565,437	605,945
Expenditures:			
Personnel Expenses	186,035	192,078	141,250
Contractual Expenses	106,510	105,559	113,300
Commodity Expenses	37,047	43,951	50,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
Payment on Trash Truck Loan	14,854	14,854	15,000
Transfer to Medical Reserve Fund	0	0	17,550
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	361,946	373,942	354,600
Unencumbered Cash Balance Dec 31	160,970	191,495	251,345
2021/2022/2023 Budget Authority Amoun	370,000	455,000	354,600

CPA Summary

City of Garnett 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	391,614	223,167	323,112
Receipts:			
All Customers Revenue	648,176	650,000	675,000
City Usage	3,550	3,000	3,000
Penalty Revenue	2,098	3,000	3,000
New Connection Charges	1,037	0	0
Miscellaneous	2,925	590	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	657,786	656,590	681,000
Resources Available:	1,049,400	879,757	1,004,112
Expenditures:			
Personnel Expenses	139,361	163,933	191,250
Contractual Expenses	23,576	25,433	36,350
Commodity Expenses	145,797	165,029	182,275
Transfer to Capital Improvement Fund	22,000	92,000	92,000
Transfer to Equipment Reserve Fund	7,500	7,500	7,500
Transfer to Debt Service Fund	488,000	12,750	12,750
Transfer to Public Safety Fund	0	90,000	90,000
Transfer to Medical Reserve Fund	0	0	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	826,234	556,645	632,125
Unencumbered Cash Balance Dec 31	223,167	323,112	371,987
2021/2022/2023 Budget Authority Amount	900,000	601,500	632,125

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,832,786	2,221,356	2,095,606
Receipts:			
Rental of Property	2,400	2,400	2,400
Residential Revenue	816,977	750,000	800,000
Commercial Revenue	140,704	110,000	115,000
Industrial Revenue	291,572	300,000	300,000
Wholesale Revenue	131,145	125,000	120,000
City Usage	30,714	22,000	22,000
Penalty Revenue	3,248	5,000	5,000
New Connection Charges	966	600	600
Miscellaneous	870		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,418,594	1,315,000	1,365,000
Resources Available:	3,251,380	3,536,356	3,460,606
Expenditures:			
Personnel Expenses	277,885	292,000	265,000
Contractual Expenses	186,054	795,900	250,400
Commodity Expenses	317,127	295,350	386,100
Transfer to Capital Improvements Fund	45,000	45,000	695,000
Transfer to Equipment Reserve Fund	12,500	12,500	12,500
Transfer to Debt Service Fund	191,458	0	0
Transfer to Public Safety Fund	0	0	0
Transfer to Medical Reserve Fund	0	0	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,030,024	1,440,750	1,644,000
Unencumbered Cash Balance Dec 31	2,221,356	2,095,606	1,816,606
2021/2022/2023 Budget Authority Amount	2,200,000	1,613,250	1,644,000

CPA Summary

City of Garnett 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parkside #1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	414,465	459,045	462,893
Receipts:			
Rental of Property	114,631	90,000	90,000
HUD Subsidy	68,482	60,000	60,000
Deposits	1,820	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184,933	151,000	151,000
Resources Available:	599,399	610,045	613,893
Expenditures:			
Personnel Expenses	61,791	59,703	63,350
Contractual Expenses	29,812	29,769	37,750
Commodity Expenses	48,751	57,680	142,050
Transfer to Medical Reserve Fund	0	0	12,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,354	147,152	255,650
Unencumbered Cash Balance Dec 31	459,045	462,893	358,243
2021/2022/2023 Budget Authority Amoun	200,000	215,000	255,650

Adopted Budget

Parkside #2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	380,949	438,010	442,489
Receipts:			
Rental of Property	131,877	110,000	115,000
HUD Subsidy	83,798	65,000	70,000
Deposits	1,945	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	217,620	175,750	185,500
Resources Available:	598,569	613,760	627,989
Expenditures:			
Personnel Expenses	61,791	59,703	63,350
Contractual Expenses	31,374	32,118	37,750
Commodity Expenses	67,394	79,450	134,300
Transfer to Medical Reserve Fund	0	0	12,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,559	171,271	247,900
Unencumbered Cash Balance Dec 31	438,010	442,489	380,089
2021/2022/2023 Budget Authority Amoun	190,000	215,000	247,900

CPA Summary

City of Garnett 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Plaza North	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	449,406	478,398	482,219
Receipts:			
Rental of Property	337,562	315,000	320,000
Deposits	3,506	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	341,067	315,750	320,500
Resources Available:	790,474	794,148	802,719
Expenditures:			
Personnel Expenses	63,648	61,492	63,450
Contractual Expenses	31,180	40,654	47,250
Commodity Expenses	93,628	88,370	125,300
Housing Bond - Principal	80,000	85,000	90,000
Housing Bond - Interest	43,620	36,413	32,250
Transfer to Medical Reserve Fund	0	0	12,500
Cash Forward (2023 column)			
Miscellaneous			250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	312,076	311,929	371,000
Unencumbered Cash Balance Dec 31	478,398	482,219	431,719
2021/2022/2023 Budget Authority Amoun	330,000	375,649	371,000

Adopted Budget

Electric	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,080,114	1,935,144	2,014,353
Receipts:			
Residential Revenue	1,825,146	2,000,000	2,200,000
Commercial Revenue	371,789	450,000	600,000
Industrial Revenue	1,026,429	1,250,000	1,200,000
City Usage	243,833	200,000	200,000
Penalty Revenue	7,789	2,500	2,500
New Connection Charges	8,893	2,000	2,000
Security Lights	14,663	12,000	12,000
Pole Rental	6,486	2,500	2,500
Solar Electric Revenue	0	0	0
Commercial Solar Revenue	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,505,030	3,919,000	4,219,000
Resources Available:	5,585,144	5,854,144	6,233,353
Expenditures:			
Personnel Expenses	474,252	467,103	560,450
Contractual Expenses	2,056,492	2,060,235	2,214,700
Commodity Expenses	214,487	255,953	270,700
Transfer to Capital Improvement Fund	110,000	210,000	175,000
Transfer to Equipment Reserve Fund	72,500	72,500	50,000
Transfer to General Fund	648,269	690,000	690,000
Transfer to Debt Service Fund	34,000	34,000	34,000
Transfer to Economic Development Fund	40,000	50,000	52,000
Transfer to Medical Reserve Fund	0	0	57,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,650,000	3,839,791	4,104,350
Unencumbered Cash Balance Dec 31	1,935,144	2,014,353	2,129,003
2021/2022/2023 Budget Authority Amoun	3,650,000	3,982,500	4,104,350

CPA Summary

City of Garnett

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		**Equipment Reserve**		**Tax Refund Reserve**		**Tax Refund Litigation**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	707,583	Cash Balance Jan 1	303,181	Cash Balance Jan 1	560,000	Cash Balance Jan 1	203,000	Cash Balance Jan 1		1,773,710
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From General Fund	20,000	Transfer From General Fund	82,500	Transfer From Airport Fund	45,000	Transfer From Airport Fund	10,000			
Transfer From Airport Fund	20,000	Transfer From Airport Fund	2,500	Transfer From Debt Service Fund	25,000	Transfer From Debt Service Fund	10,000			
Transfer From Library Fund	5,000	Transfer From Public Safety Fund	57,500	Transfer From General Fund	25,000	Transfer From General Fund	15,000			
Transfer From Public Safety Fund	15,000	Transfer From Electric Fund	72,500	Transfer From Public Safety Fund	45,000	Transfer From Public Safety Fund	18,000			
Transfer From Electric Fund	210,000	Transfer From Gas Fund	29,250							
Transfer From Gas Fund	7,500	Transfer From Sanitation Fund	15,000							
Transfer From Sanitation Fund	2,500	Transfer From Wastewater Fund	7,500							
Transfer From Wastewater Fund	22,000	Transfer From Water Fund	12,500							
Transfer From Water Fund	45,000	Miscellaneous								
Total Receipts	347,000	Total Receipts	279,250	Total Receipts	140,000	Total Receipts	53,000	Total Receipts	0	819,250
Resources Available:	1,054,583	Resources Available:	582,431	Resources Available:	700,000	Resources Available:	256,000	Resources Available:	0	2,592,960
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Governmental Administration	3,929	Governmental Administration	0	Tax Refund Payments	0	Tax Refund Litigation Expenses	0			
Community Development	3,929	Community Development	0							
Park, Recreation, and Cemetery Department	54,184	Park, Recreation, and Cemetery Department	5,684							
Street and Stormwater Department	0	Street and Stormwater Department	35,049							
Airport	-50,319	Airport	0							
Library	-2,978	Police Department	10,330							
Police Department	17,768	Fire Department	52,775							
Fire Department	0	Electric Utility	27,936							
Electric Utility	15,876	Gas Utility	31,500							
Gas Utility	0	Sanitation Utility	4,500							
Sanitation Utility	0	Wastewater Utility	8,350							
Wastewater Utility	12,345	Water Utility	4,500							
Water Utility	2,475									
Total Expenditures	57,810	Total Expenditures	184,553	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	242,363
Cash Balance Dec 31	1,026,453	Cash Balance Dec 31	313,847	Cash Balance Dec 31	700,000	Cash Balance Dec 31	256,000	Cash Balance Dec 31	0	2,350,597
										2,350,597

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of
City of Garnett
will meet on August 9, 2022 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 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 Year 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	2,146,561	17.446	2,327,700	24.630	2,438,755	434,061	15.143
Debt Service	860,053	3.510	329,449		374,672		
Library	191,874	7.287	200,800	7.335	218,000	188,643	6.581
Airport	132,218	2.707	114,750	2.995	163,500	146,398	5.107
Public Safety	916,721	14.927	1,025,279	13.333	1,182,100	410,899	14.335
Special Highway	87,896		435,000		645,000		
Special Parks and Recreation	4,347		10,000		4,000		
Tourism	15,247		35,000		42,000		
Economic Development	83,960		100,000		104,000		
Parkside #1	140,354		147,152		255,650		
Parkside #2	160,559		171,271		247,900		
Park Plaza North	312,076		311,929		371,000		
Electric	3,650,000		3,839,791		4,104,350		
Gas	5,166,250		1,855,250		2,106,250		
Sanitation	361,946		373,942		354,600		
Wastewater	826,234		556,645		632,125		
Water	1,030,024		1,440,750		1,644,000		
Non-Budgeted Funds-A	212,633						
Totals	16,298,951	45.877	13,274,708	48.293	14,887,902	1,180,000	41.166
						*Revenue Neutral Rate***	*41.166*
Less: Transfers	2,831,750		2,489,000		3,603,505		
Net Expenditure	13,467,201		10,785,708		11,284,397		
Total Tax Levied	1,120,000		1,180,000		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,406,406		24,434,447		28,664,555		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,740,000	1,275,000	455,000
Revenue Bonds	855,000	780,000	700,000
Other	461,488	0	2,611,745
Lease Purchase Principal	94,473	81,890	69,157
Total	3,150,961	2,136,890	3,835,902

*Tax rates are expressed in mills

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

Travis Wilson
City Official Title: City Manager

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Garnett

will meet on August 9, 2022 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 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 Year 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	2,146,561	17.446	2,327,700	24.630	2,438,755	434,061	15.143
Debt Service	860,053	3.510	329,449		374,672		
Library	191,874	7.287	200,800	7.335	218,000	188,643	6.581
Airport	132,218	2.707	114,750	2.995	163,500	146,398	5.107
Public Safety	916,721	14.927	1,025,279	13.333	1,182,100	410,899	14.335
Special Highway	87,896		435,000		645,000		
Special Parks and Recreatio	4,347		10,000		4,000		
Tourism	15,247		35,000		42,000		
Economic Development	83,960		100,000		104,000		
Parkside #1	140,354		147,152		255,650		
Parkside #2	160,559		171,271		247,900		
Park Plaza North	312,076		311,929		371,000		
Electric	3,650,000		3,839,791		4,104,350		
Gas	5,166,250		1,855,250		2,106,250		
Sanitation	361,946		373,942		354,600		
Wastewater	826,234		556,645		632,125		
Water	1,030,024		1,440,750		1,644,000		
Non-Budgeted Funds-A	212,633						
Totals	16,298,951	45.877	13,274,708	48.293	14,887,902	1,180,000	41.166
						Revenue Neutral Rate *	*41.166*
Less: Transfers	2,831,750		2,489,000		3,603,505		
Net Expenditure	13,467,201		10,785,708		11,284,397		
Total Tax Levied	1,120,000		1,180,000		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,406,406		24,434,447		28,664,555		

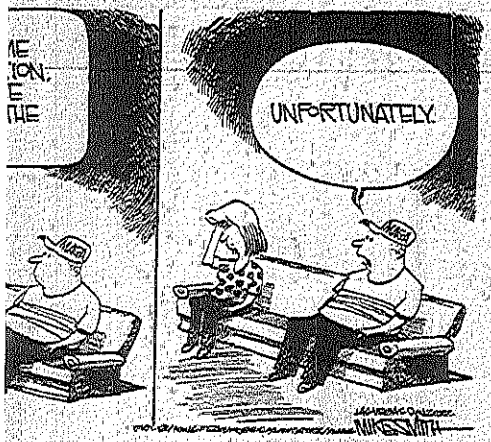
Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	1,740,000	1,275,000	455,000
Revenue Bonds	855,000	780,000	700,000
Other	461,488	0	2,611,745
Lease Purchase Principal	94,473	81,890	69,157
Total	3,150,961	2,136,890	3,835,902

*Tax rates are expressed in mills

**_Revenue Neutral Rate as defined by KSA 79-2988_

Travis Wilson

City Official Title: City Manager



...nty Review's ...ORUM

...a topic of your choice ...t need to leave your n... ...blished anonymously. ...plication or omitted.

...signs on your prop...

...stating it's fact that ...the current chang... ...any abortions they ...

...people who are now ...fy my choice" have ...d? Were they given ...

...o are the people who ...Maybe in school or ...y who really cared ...ew it.

...treet? Is it the City ...Kansas? Whoever it ...good job. It's a very ...

...dents

rough ride here and a very bad impression for visitors passing through town.

This is in response to the one who called in about us farmers needing to round the corners of our corn fields for visibility. We understand the need of safety but there are few things we could discuss to make it easy for everyone. The last time I checked my horrifically high tax statement, us farmers still have to pay taxes on those corners, and when you come out to the country from town a lot of intersections do have stop signs that if obeyed would help you to see around those corners, and it is a good idea to stop even if an intersection has no stop signs. Lastly, me and my fellow farmers may consider rounding those corners next year if you're willing to replace the crop we would lose by planting a strip in your well-manicured back lawn. I mean, do we really gain that much by you having a back yard?

I was in Ottawa last night at the rodeo. Gas in Ottawa Kansas was $4.05 to $4.19. It's still $4.46 in Garnett. How about that?

It's hard to believe that in Kansas a woman can choose to abort her child just days before its born. It's hard to believe that anyone thinks that's okay. It's not okay with me. I'm voting "yes" for Value Them Both so that Kansans can place reasonable and humane restrictions on when abortions can be performed.

Contact your elected leaders:

President Joseph Biden
The White House
1600 Pennsylvania Avenue NW
Washington, DC 20500



Public Notice

Your RIGHT to know, guaranteed by Kansas Law.

City of Garnett 2nd quarter Treasurer's Report

(Published in The Anderson County Review, Tuesday, July 19, 2022.)

CITY OF GARNETT
CITY TREASURER'S REPORT
APRIL, MAY, JUNE
2022

FUND	3/30/2022 BALANCE	REVENUE	EXPENSE	6/30/2022 BALANCE
GENERAL FUND	$1,028,133.88	$884,035.63	$668,054.80	$1,224,114.71
AIRPORT FUND	39,315.79	38,585.97	29,004.82	$48,896.94
DEBT SERVICE FUND	70,404.51	99,516.56	155,578.10	$14,434.97
LIBRARY FUND	91,838.94	72,841.51	60,807.64	$103,872.91
PUBLIC SAFETY	298,280.11	285,045.52	299,348.50	$283,977.13
SPECIAL HWY FUND	526,869.17	91,840.47	17,778.50	$700,931.14
TOURISM	75,434.50	3,523.02	4,111.00	$74,846.52
SPEC. PARKS & REC.	12,703.03	1,396.19	0.00	$14,099.22
ELECTRIC FUND	1,760,521.18	797,125.78	1,010,240.33	$1,547,406.63
GAS FUND	698,026.53	513,221.93	628,336.38	$582,912.08
SANITATION FUND	179,010.97	108,368.32	96,100.65	$191,278.64
WASTEWATER FUND	271,549.59	166,658.01	145,067.11	$295,170.49
WATER FUND	2,347,635.86	330,334.75	238,590.98	$2,439,379.63
ECONOMIC DEVELOPMENT	52,880.34	37,469.95	23,091.02	$67,280.31
PARKSIDE PLACE #1	478,158.00	40,089.00	62,176.22	$456,072.84
PARKSIDE PLACE #2	448,704.46	$1,279.00	60,498.60	$439,544.86
PARK PLAZA NORTH	533,089.15	86,428.35	87,290.00	$532,227.50
CAPITAL OUTLAY IMPR.	959,409.80	104,250.02	112,002.40	$950,727.42
EQUIPMENT RESERVE	450,968.93	58,562.54	23,229.04	$502,302.43
TAX REFUND RESERVE	734,999.98	35,000.02	0.00	$770,000.00
TAX REFUND LITIGATION	262,499.98	12,500.02	0.00	$275,000.00
DRUG SEIZURE FUND	0.00	0.00	0.00	$0.00
UTIL. SEC. DEP.	133,795.00	13,100.00	15,100.00	$131,795.00
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	42,599.01	-1,035.28	1,104.12	$40,459.63
TOTALS	$11,698,266.70	$3,820,198.34	$3,738,586.21	$11,777,855.83

CHECKING & SAVINGS ACCT.	$2,677,855.83
INVESTMENTS	$9,100,000.00
	$11,777,855.83

Nancy L. Hermreck
NANCY L. HERMRECK
CITY TREASURER

City of Garnett - Notice of 2022 Budget Hearing

(Published in the Anderson County Review on July 12, 2022.)

NOTICE OF BUDGET HEARING

The governing body of
City of Garnett 2022
will meet on August 2, 2022 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 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 Year 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	2,140,361	17.640	2,321,200	24.830	2,456,771	434,961	15.143
Debt Service	860,853	3.110	129,400		1,024,672		
Library	193,874	7.287	200,800	7.287	215,000	189,643	6.581
Airport	170,218	2.707	114,750	2.707	101,500	140,339	4.107
Public Safety	916,731	14.227	1,023,279	13.733	1,137,182	410,872	14.733
Special Highway	87,826		433,000		861,000		
Special Parks and Recreation	4,747		10,000		4,000		
Tourism	13,247		15,000		47,000		
Economic Development	61,960		100,000		104,000		
Parkside #1	340,224		147,132		220,850		
Parkside #2	180,959		171,271		247,900		
Park Plaza North	112,078		313,929		371,000		
Utility	3,610,000		3,839,791		4,104,159		
Gas	3,190,250		1,851,750		2,166,750		
Sanitation	341,960		323,940		334,000		
Wastewater	826,734		554,643		670,123		
Water	1,610,024		1,440,750		1,644,000		
Non-Budgeted Funds-A	212,733						
Totals	15,276,951	45,977	13,774,705	48,757	15,537,907	1,175,815	41,564
Less: Transfers	2,611,750		2,489,000		3,063,365		
Net Expenditure	12,665,201		10,785,705		11,574,542		
Total Tax Levied	1,120,690		1,160,000		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	24,466,466		24,434,447		28,004,111		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	1,740,000	1,275,000	453,000
Revenue Bonds	855,000	780,000	760,000
Other	461,485	0	2,511,740
Less: Principal	94,475	82,890	69,137
Total	3,330,963	2,134,890	3,815,902

* Does not include rate required in addition to "Tax Rate Limit" for bonds payable from ad valorem taxes.
** Revenue Neutral Rate as defined by KSA 79-2988

Travis Wilson
City Official Title: City Manager

Page No.

2022 Primary Election Certificate of Candidacy

(First Published in Anderson County Review, July 5, 2022)

2022 Primary Election Certificate of Candidacy

The following is a list of names of persons who have qualified as candidates for the different offices, National, State, County, and Township, in Anderson County, Kansas at the Primary Election, Tuesday, August 2, 2022.
The polls will be open at 7 o'clock a.m. and close at 7 o'clock p.m. at the designated voting place for each precinct.

Polling Location by Precinct