2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of Saline, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2023 Amended Budget: Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	K.S.A.				
General Fund	12-101a		11,729,289	65,833,068	66,433,068
Arts & Humanities Fund				1,027,907	1,112,907
Tourism Fund				2,050,417	2,380,417
Special Alcohol				246,300	296,300
Solid Waste				4,151,162	4,851,162
Golf				865,769	955,769
Totals		xxxxxxxxx	11,729,289	74,174,623	76,029,623
Summary of Amendments		0			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

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_____
Governing Body

CPA Summary

City of Salina

2023

Adopted Budget

not required due to budgeting cash reserve

General Fund	2023 Adopted Budget	2023 Proposed Budget	
Unencumbered Cash Balance January 1	18,543,304	18,543,304	
Receipts:			
Ad Valorem Tax	11,729,289	11,729,289	
Delinquent Tax	197,000	197,000	
Motor Vehicle Tax	1,214,139	1,214,139	
Recreational Vehicle Tax	15,794	15,794	
16/20M Vehicle Tax	3,034	3,034	
Commercial Vehicle Tax	52,362	52,362	
Watercraft Tax	3,190	3,190	
Local Alcoholic Liquor Tax	246,300	285,000	
Local Sales Tax	15,621,000	17,300,000	
Franchise Tax	6,659,450	7,200,000	
Licenses	726,700	900,000	
Grants	138,000	30,000	
EMS	3,251,000	4,000,000	
Municipal Court	1,042,800	975,000	
Fees and Charges	1,539,190	1,539,190	
Interfund Transfers	4,366,550	4,416,550	50k golf
In Lieu of Taxes (IRB)	6,400	6,400	
Miscellaneous	474,881	474,881	
Interest on Idle Funds	90,000	2,500,000	
Total Receipts	**47,377,079**	**52,841,829**	
Resources Available:	**65,920,383**	**71,385,133**	
Expenditures:			
Agency Support	336,500	336,500	
City Commission	506,222	506,222	
City Manager	2,503,148	2,503,148	
Computer Technology	1,595,449	1,595,449	
Development Services	2,114,209	2,114,209	
Finance & Administration	878,144	878,144	
Fire	10,857,004	11,107,004	250 k ot
Human Resources	807,260	807,260	
Municipal Court	1,921,003	1,921,003	
Parks	6,343,206	6,343,206	
Police	10,862,162	11,112,162	250 k ot
Public Works	4,858,930	4,858,930	
Smoky Hill Museum	649,428	649,428	
Public Transportation	851,903	851,903	
Interfund Transfers	905,500	1,005,500	
Media/Communications	99,000	99,000	
Cash Forward	19,629,000	19,629,000	
Miscellaneous	115,000	115,000	46,804,068
			46,804,068
Total Expenditures	**65,833,068**	**66,433,068**	
Unencumbered Cash Balance December 31	87,315	4,952,065	

CPA Summary

City of Salina 2023

Adopted Budget

Arts & Humanities Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	103,130	103,130
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Service	354,000	357,000
Interfund Transfer	645,500	645,500
Foundation Suppor	38,000	38,000
Interest on Idle Funds		
Total Receipts	**1,037,500**	**1,040,500**
Resources Available:	**1,140,630**	**1,143,630**
Expenditures:		
Personnel Services	561,707	606,707
Commodities	57,850	57,850
Contractual Services	380,550	380,550
Capital Outlay	27,000	27,000
Interfund Transfers		
Miscellaneous	800	800
Total Expenditures	**1,027,907**	**1,072,907**
Unencumbered Cash Balance December 31	112,723	70,723

CPA Summary

City of Salina 2023

Adopted Budget

Tourism Fund	2023 Adopted Budget	2023 Proposed Budget	
Unencumbered Cash Balance January 1	853	853	
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transient Guest Tax	2,050,417	2,380,417	
Interest on Idle Funds			
Total Receipts	**2,050,417**	**2,380,417**	
Resources Available:	**2,051,270**	**2,381,270**	
Expenditures:			
Contractual Services	984,200	1,142,600	0.1609429
Interfund Transfers	1,066,217	1,237,817	0.1609428
Total Expenditures	**2,050,417**	**2,380,417**	
Unencumbered Cash Balance December 31	853	853	

CPA Summary

City of Salina 2023

Adopted Budget

Special Alcohol	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	234	234
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Alcohol Tax	246,300	296,300
Interest on Idle Funds		
Total Receipts	**246,300**	**296,300**
Resources Available:	**246,534**	**296,534**
Expenditures:		
Contractual Services	246,300	296,300
Total Expenditures	**246,300**	**296,300**
Unencumbered Cash Balance December 31	234	234

CPA Summary

City of Salina 2023

Adopted Budget

Solid Waste	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	6,292,923	6,292,923
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fees and Charges	2,592,300	2,592,300
Interfund Transfers	650,000	650,000
Miscellaneous	49,500	49,500
Interest on Idle Funds		
Total Receipts	**3,291,800**	**3,291,800**
Resources Available:	**9,584,723**	**9,584,723**
Expenditures:		
Personnel Services	772,517	772,517
Commodities	426,680	426,680
Contractual Services	688,205	688,205
Capital Outlay	1,093,000	1,793,000
Interfund Transfers	704,010	704,010
Debt Service	466,750	466,750
Total Expenditures	**4,151,162**	**4,851,162**
Unencumbered Cash Balance December 31	5,433,561	4,733,561

CPA Summary

City of Salina

2023

Adopted Budget

Golf	2023 Adopted Budget	2023 Proposed Budget	
Unencumbered Cash Balance January 1	105,115	67,227	
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Fees and Charges	794,700	890,700	
Reimbursements	98,000	2,000	
Interfund Transfer		50,000	
Miscellaneous			
Interest on Idle Funds			
Total Receipts	**892,700**	**942,700**	
Resources Available:	**997,815**	**1,009,927**	
Expenditures:			
Personnel Services	512,919	512,919	0
Commodities	246,050	320,000	73,950
Contractual Services	79,000	90,850	11,850
Capital Outlay	22,000	22,000	0
Interfund Transfers	5,800	10,000	4,200
			90,000
Total Expenditures	**865,769**	**955,769**	
Unencumbered Cash Balance December 31	132,046	54,158	

CPA Summary

LOCALiQ
Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

Nikki Goding
JoVanna Rutherford
City of Salina City Clerk

300 West Ash
Salina KS 67402-0736

STATE OF WISCONSIN, COUNTY OF BROWN

The Salina Journal, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice.

That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

12/08/2023

Sworn to and subscribed before on 12/08/2023

Legal Clerk

Notary, State of WI, County of Brown

10-25-24

My commision expires

Publication Cost:	$172.56		
Order No:	9604604	# of Copies:	
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PO #:	Budget Hearing Amend 2023 Budget		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

RYAN SPELLER
Notary Public
State of Wisconsin

Notice of Budget Hearing for Amending the
2023 Budget

The governing body of

City of Salina

will meet on the day of 12/18/2023 at 4:00 PM at City/County Building 300 West Ash Street, Room 107 Salina, KS 67402 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Fund	23.612	11,729,289	65,833,068	66,433,068
Arts & Humanities Fund			1,027,907	1,072,907
Tourism Fund			2,050,417	2,380,417
Special Alcohol			246,300	296,300
Solid Waste			4,151,162	4,851,162
Golf			865,769	955,769
			0	0
			0	0
			0	0
			0	0

Debbie Pack

Official Title: Director of Finance

SK-38095036

State of Kansas
Amendment

2023

Notice of Budget Hearing for Amending the
2023 Budget

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Arts & Humanities Fund			1,027,907	1,072,907
Tourism Fund			2,050,417	2,380,417
Special Alcohol			246,300	296,300
Solid Waste			4,151,162	4,851,162
Golf			865,769	955,769
			0	0
			0	0
			0	0
			0	0

Debbie Pack
Official Title: Director of Finance