CERTIFICATE

City of Garden City

We, the undersigned, officers of

City of Garden City

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations

State of Kansas
City
2022

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2022		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	33,969,860	4,413,546	
Debt Service	10-113	8	3,677,850	2,440,056	
Airport	3-113	8	2,139,300	1,069,353	
Parks and Recreation	12-1929	9	2,740,800	732,096	
TIF		10	4,452,000		
Capital Improvement Res		10	1,627,001		
CD Loan		11	10,000		
Cemetery Endowment		11	364,625		
Community Trust		12	3,841,878		
DEA Fortfeiture		12	11,125		
Drug Enforcement		13	54,550		
Hidta		13	150,445		
Enhanced Wireless		14	648,886		
Finnup Trust		14	95,989		
12-6a 13 Revolving		15	68,500		
Risk Management		15	88,530		
Special Alcohol-Drug Abuse		16	478,908		
Special Recreation & Parks		16	209,200		
Special Trafficway		17	2,226,400		
Workers Compensation		17	478,800		
Workers Compensation Resv		18	975,450		
Community Development		18	75,000		
Economic Develoment Loan		19	127,750		
Project Development		19	102,000		
Health Insurance		20	4,935,450		
Health Insurance Resv		20	2,580,000		
Housing		21	106,468		
Airport Improvement		22	277,050		
Electric Systems Capital Resv		22	6,680,000		
Project Safe Neighborhood Grant		23	0		
JAG Grant		23	0		
Airport Grants		24	26,246,800		
Parks and Rec Reserve		24	446,000		
Utility Deposit		25	762,928		
Golf Course Building		25	39,916		
Wastewater Repair and Replace		26	672,012		
Water Maintenance Resv		26	1,934,399		
Water Reuse		27	200,000		
Electric Utility		28	42,254,050		
Golf Course		29	1,016,000		
Solid Waste Utility		30	7,732,550		
Drainage Utility		31	543,821		
Water & Sewer		32	18,732,250		
Totals		xxxxxx	173,774,541	8,655,051	
					County Clerk's Use Only
Budget Summary		1			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation
TIF District					

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

RESOLUTION NO. 2888-2021

A RESOLUTION OF THE CITY OF GARDEN CITY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Garden City was calculated as 37.453 mills by the Finney County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Garden City will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Garden City, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARDEN CITY:

The City of Garden City shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.562 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September 2021 and **SIGNED** by the Mayor.

Roy Cessna

Roy Cessna, MAYOR

ATTESTED:

Celyn N Hurtado

Celyn N. Hurtado, CITY CLERK

GARDEN CITY

Municipality

1 Estimated Assessed Valuation Information as of July 1 2021

	Estimated Ased Valuation	Territory Added	Property With Changed Use
Real Estate	238,561,177	0	1,395,727
Personal Property	3,428,938	0	0
Oil and Gas	0	0	0
State Assessed Utilities	2,906,554	0	0
Severed Minerals	0	0	0
Total	**244,896,669**	**0**	**1,395,727**
New Improvements	2,308,720	0	
Remodel	572,518	0	

2. All Personal Property excluding Watercraft 3,428,938

3 Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
GARDEN CITY REC EMPLY BEN	1.299529	1.263000
GARDEN CITY RECREATION	4.999498	4.856000
GARDEN CITY-AIRPORT	3.200634	3.109000
GARDEN CITY-BOND	7.711769	7.490000
GARDEN CITY-BUILDING	0.000000	0.000000
GARDEN CITY-GENERAL	21.350696	20.735000
	38.562126	**37.453000**

4. Final Assessed Valuation from November 1, 2020 Abstract 237,627,316

5. All Personal Property excluding Watercraft for 2020 3,366,683

6. Gross Earning (Intangible) Tax Estimate 0.00

7 Neighborhood Revitalization District Valuation Subject to Rebates 1,617,934

8 2020 Column (2019 Tax) Delq % for GARDEN CITY-GENERAL Fund 2.17 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 13.55 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 457,844

TIF Current Assessed Valuation 20,908,195

TIF is not subtracted from Real Estate Value

10. Watercraft 84,370

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission

06/15/2021

Date

Provided by

Finney County

Name of County

(Published in the Garden City Telegram on the 22nd day of January, 2021)

ORDINANCE NO. 3811-2021

AN ORDINANCE OF THE CITY OF GARDEN CITY, KANSAS, COMBINING THE RECREATION SYSTEM OF THE GARDEN CITY RECREATION COMMISSION WITH THE PARKS AND RECREATION DEPARTMENT OF THE CITY; PROVIDING FOR THE APPOINTMENT OF OFFICERS AND EMPLOYEES, TRANSFER OF PROPERTY, AND THE CREATION OF A PARKS AND RECREATION ADVISORY BOARD.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of the City of Garden City, Kansas:

SECTION 1. The recreation system operated by the Garden City Recreation Commission (GCRC) is a recreation system as that term is defined by K.S.A. 12-1922(c).

SECTION 2. On the 21st day of November, 2020, and the 28th day of November, 2020, the Governing Body of the City of Garden City, Kansas (City) published a Notice of Intent to combine the GCRC recreation system with the City's Parks and Recreation Department. No protest pursuant to K.S.A. 12-1929(a) has been filed.

SECTION 3. Pursuant to K.S.A. 12-1929(a), the GCRC recreation system is hereby combined with the City's Parks and Recreation Department.

SECTION 4. All property under the control or jurisdiction of the GCRC shall be transferred to the City's Parks and Recreation Department.

SECTION 5. All officers and employees which may be necessary for the proper operation of the City's Parks and Recreation Department shall be appointed or employed in the manner provided for other officers and employees of the City.

SECTION 6. The Governing Body of the City hereby creates a City Parks and Recreation Advisory Board. The original members of the City Parks and Recreation Advisory Board shall be members of the GCRC Board existing on the effective date of this ordinance. Those members shall serve on the City Parks and Recreation Advisory Board for the term for which they were appointed to the GCRC Board, and upon the expiration of the term of any member, appointment shall be made to fill that position, for a term of four (4) years.

SECTION 7. The Governing Body of the City shall refer all major proposals and propositions for the construction, reconstruction, and improvement of public parks and recreation facilities, including the acquisition of land for park purposes, the acquisition of major recreational equipment and facilities, and the institution of new programs in the recreational system to the City Parks and Recreation Advisory Board. The City Parks and Recreation Advisory Board shall make reports and recommendations to the Governing Body of the City in all matters referred to it and any further recommendations as deemed advisable. Such reports shall be made within a time fixed by the Governing Body at the time the proposal or proposition is submitted to the City Parks and Recreation Advisory Board, and no action shall be taken thereafter by the Governing Body upon any such proposal or proposition until the report and recommendations thereon have been received from the City Parks and Recreation Advisory Board. The Governing Body of the City shall take action upon the reports and recommendations received from the City Parks and Recreation Advisory Board within thirty (30) days after their receipt. The Governing Body may extend the time as it deems necessary to give the matter further attention before action is taken.

SECTION 8. Upon the establishment of the combined City's Parks and Recreation Department set forth in this ordinance, the current operating fund of, or the fund budgeted for, the GCRC recreation system shall be transferred to the credit of the combined City's Parks and Recreation Department, to be maintained as provided by K.S.A. 12-1932.

SECTION 9. If any section, clause, sentence, or phrase of this ordinance is found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, it shall not affect the validity of any remaining parts of this ordinance.

SECTION 10. This ordinance shall be in full force and effect after its publication in The Garden City Telegram, the official city newspaper.

APPROVED AND PASSED by the Governing Body of the City of Garden City, Kansas, the 19th day of January, 2021.

Roy Cessna

ROY CESSNA, Mayor

ATTEST:

Celyn N Hurtado

CELYN N. HURTADO, City Clerk

APPROVED BY:

Randall Grisell

RANDALL D. GRISELL, City Attorney

City of Garden City 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,664,763	619,467	6,070	1,693	26,898	1,592
Debt Service	1,684,890	223,749	2,193	612	9,716	574
Airport	699,284	92,863	910	254	4,032	238
Parks and Recreation	1,376,230	182,760	1,791	500	7,936	469
TOTAL	8,425,167	1,118,839	10,964	3,059	48,582	2,873

County Treas Motor Vehicle Estimate 1,118,839
County Treas Recreational Vehicle Estimate 10,964
County Treas 16/20M Vehicle Estimate 3,059
County Treas Commercial Vehicle Tax Estimate 48,582
County Treas Watercraft Tax Estimate 2,873

Motor Vehicle Factor 0.13280
Recreational Vehicle Factor 0.00130
16/20M Vehicle Factor 0.00036
Commercial Vehicle Factor 0.00577
Watercraft Factor 0.00034

City of Garden City

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Capital Imp Reserve	Bond & Interest	-	250,000	450,000	12-197
General	Hidta Grant	49,200	63,000	72,000	
Special Rec & Park	Golf Course	40,000	40,000	40,000	13-1379/41a04
Special Trafficway	Federal Exchange	955,534	236,500	236,500	
Bond & Interest	Revolving				10-117a
Health Ins Reserve	Health Insurance			593,450	26-1484
Airport	City Share AIP Grant	1,000,000			12-197
Electric	JEC Electric Reserve	-	1,500,000	750,000	26-1484
Electric	General Fund Salaries	1,914,300	1,748,455	1,891,500	13-1274/12-825d
Electric	Risk Management	15,000	-	-	13-1270/12-2615
Electric	General Fund	1,595,250	1,598,750	1,698,750	13-1274
Golf Course	Golf Course Bldg/Ground	25,000	-	-	
Solid Waste	General	201,450	206,000	208,450	65-3410
Water & Sewer	General	489,500	521,700	526,800	12-825d/13-1274
Water & Sewer	Risk Management	15,000	-	-	12-825d/12-2615
Water & Sewer	General Fund Salaries	563,400	626,050	632,420	12-825d
	Totals	6,863,634	6,790,455	7,099,870	
	Adjustments*				
	Adjusted Totals	6,863,634	6,790,455	7,099,870	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Garden City

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013A - Int. Imp.	8/1/2013	11/1/2028	3.00	1,670,412	116,262	5/1,11/1	11/1	8,381	116,262	-	-
Series 2013B - Int. Imp.	8/1/2013	11/1/2023	3.30	612,000	65,000	5/1,11/1	11/1	2,145	65,000	-	-
Series 2014A - Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	2,930,000	5/1,11/1	11/1	92,819	165,000	87,869	170,000
Series 2014B - Int. Imp.	10/1/2014	11/1/2024	2.00	1,184,600	125,000	5/1,11/1	11/1	2,475	125,000	-	-
Series 2015 - Int. Imp.	9/15/2015	11/1/2025	2.00	9,940,000	275,000	5/1,11/1	11/1	8,500	50,000	7,000	55,000
Series 2016A - Int. Imp.	9/1/2016	11/1/2026	2.00	2,000,000	1,260,000	5/1,11/1	11/1	26,850	195,000	22,950	200,000
Series 2017A - Int. Imp.	12/13/2017	11/1/2027	2.00	2,285,000	1,645,000	5/1,11/1	11/1	35,120	220,000	30,720	225,000
Series 2018 - Int. Imp.	11/6/2018	11/1/2028	4.00	2,055,000	1,700,000	5/1,11/1	11/1	58,900	185,000	51,500	195,000
Series 2019B - Int. Imp.	10/24/2019	11/1/2029	3.00	1,420,000	1,295,000	5/1,11/1	11/1	31,300	130,000	27,400	135,000
Series 2020A - Int. Imp	11/17/2020	11/1/2030	3.00	16,442,607	16,442,607	5/1,11/1	11/1	471,356	183,905	487,761	951,583
Series 2020B - Int. Imp	11/17/2020	11/1/2028	3.00	1,427,942	1,427,942	5/1,11/1	11/1	12,298	24,762	12,721	511,748
Series 2021A - Int. Imp	10/13/2021	11/1/2036	3.00	8,000,000		5/1,11/1	11/1	-	-	-	-
Series 2021B - Int. Imp	10/13/2021	11/1/2031	3.00	3,035,000		5/1,11/1	11/1	-	-	71,579	270,019
Total Debt Service Fund					**27,281,811**			**750,144**	**1,459,929**	**799,500**	**2,713,350**
Electric Fund											
General Obligation											
Series 2013A - Int. Imp.	8/1/2013	11/1/2023	3.00	5,112,750	550,178	5/1,11/1	11/1	12,418	550,178	-	-
Series 2019A - Int. Imp.	10/24/2019	11/1/2039	4.50	16,130,000	15,555,000	5/1,11/1	11/1	464,230	610,000	436,780	635,000
Series 2020B - Int. Imp.	11/17/2020	11/1/2028	3.00	1,193,308	1,193,308	5/1,11/1	11/1	10,276	20,688	10,628	427,552
Total Electric Fund					**17,298,486**			**486,924**	**1,180,866**	**447,408**	**1,062,552**
Water & Sewer Fund											
General Obligation											
Series 2013A - Int. Imp.	8/1/2013	11/1/2023	3.00	1,008,838	108,560	5/1,11/1	11/1	2,451	108,560	-	-
Series 2014B - Int. Imp.	10/1/2014	11/1/2024	2.00	1,725,400	180,000	5/1,11/1	11/1	3,624	180,000	-	-
Series 2017B - Int. Imp.	11/1/2017	11/1/2027	3.00	2,535,000	1,845,000	5/1,11/1	11/1	53,695	240,000	46,495	250,000
Series 2018A - Int. Imp.	11/1/2018	11/1/2033	4.00	8,675,000	8,190,000	5/1,11/1	11/1	279,894	505,000	259,694	525,000
Series 2020A - Int. Imp.	10/19/2020	11/1/2028	3.00	2,377,393	2,377,393	5/1,11/1	11/1	68,152	261,095	63,489	338,417
Series 2020B - Int. Imp.	10/19/2020	11/1/2028	3.00	839,050	839,050	5/1,11/1	11/1	7,226	14,550	7,475	300,700
Total Water & Sewer Fund					**13,540,003**			**415,042**	**1,309,205**	**377,153**	**1,414,117**
Other:											
TIF District	5/1/2014	11/1/2034	2.50	7,095,000	5,670,000	5/1,11/1	11/1	179,645	315,000	170,194	325,000
TIF District	9/15/2015	11/1/2035	2.00	9,425,000	7,705,000	5/1,11/1	11/1	247,200	390,000	235,500	405,000
Total Other					**13,375,000**			**426,845**	**705,000**	**405,694**	**730,000**
Total Indebtedness					**71,495,300**			**1,592,031**	**3,474,134**	**1,582,347**	**4,857,467**

City of Garden City

2022

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 1,2021	Payments Due 2021	Payments Due 2022
1 Comb Pumper/3 Command	1/9/2013	120 mo	2.31	610,405	141,487	55,622	56,914
PD-Computer Dispatch	2/3/2015	84 mo	2.19	980,000	146,986	146,986	0
PD-6 Fords/BearCat G-3	3/23/2016	72 mo	2.14	477,209	86,458	42,771	43,687
Jarmer Water Rights	12/20/2016	72 mo	0.00	350,000	96,330	47,564	48,766
Telescoping Bucket Truck	5/3/2019	24 mo	3.02	138,561	46,541	46,541	0
5 Ford Police Vehicles	11/20/2019	24 mo		185,780	92,523	92,523	0
7 Police/3 Fire Vehicles	3/11/2020	36 mo	2.10	351,554	233,441	115,508	117,933
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	1,570,189	279,169	295,689
Dogwood	4/1/2019	240 mo	3.00	15,762,537	14,583,052	556,452	
KMEA Lease	12/1/2014	360 mo	5.46	42,003,361	36,136,229	865,578	
7 Ford Police Vehicles	1/22/2021	360 mo	1.56	256,858	0	86,319	84,765
2 Fire Brush Trucks	7/14/2021	72 mo	1.48	398,601	0	81,221	77,605
Clint Lightner-Turf	1/15/2014	120 mo	2.84	455,865	243,704	47,358	48,703
Gymnastics Bldg	4/26/2019	120 mo	3.75	1,381,500	1,227,750	121,603	126,163
				Totals	**54,604,690**	**2,585,215**	**900,225**

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

City of Garden City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,588,848	8,466,253	7,547,600
Receipts:			
Ad Valorem Tax	3,941,919	4,500,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	115,391	121,000	89,000
Motor Vehicle Tax	547,972	532,000	619,467
Recreational Vehicle Tax	5,155	6,500	7,662
16/20M Vehicle Tax	1,384	1,650	1,693
Commercial Vehicle Tax	23,287	26,500	26,868
Watercraft Tax			
Gross Earning (Intangible) Tax			0
Liquor Consumption	88,709	140,000	145,000
City and County Revenue Sharing			
Connecting Links	124,626	123,430	120,955
Compensating Use Tax	1,214,383	1,250,000	1,265,000
City Sales Tax	6,773,491	7,069,000	7,075,000
County Sales Tax	4,068,109	4,130,000	4,150,000
Interest Income	248,093	180,500	210,500
Franchise Tax	689,385	722,800	720,000
Licenses	66,939	65,725	71,635
Permits	296,800	480,200	351,300
Police/Animal Shelter	438,199	403,325	393,375
Municipal Court	667,999	864,750	913,000
Planning and Inspection	294,557	295,800	319,050
Cemetery Services	158,455	141,500	140,500
Rents/Royalties/Leases	51,806	58,850	59,950
Zoo Gate Receipts	14,679	22,950	23,000
Rural Fire Contracts	163,707	170,000	190,000
Big Pool Sales	34		
Sale of Auction	8,371	8,000	7,500
Sale of Land		39,000	
Retail Sales Tax			
Fuel Tax Refund	2,984	1,250	1,587
Transfer-Health Insurance			
Transfer-Capital Improvement	257,916	260,000	
Utility Transfers-Electric	3,509,550	3,481,700	3,737,250
Utility Transfers-Solid Waste	201,450	206,000	208,450
Utility Transfers-Water & Sewer	1,052,900	1,147,750	1,159,220
Star Bond Sales Tax			
Star Bond Use Tax			
Miscellaneous	-2,712	750	1,750
Federal Grant		1,030,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,025,538**	**27,480,930**	**22,008,713**
Resources Available:	**32,614,386**	**35,947,183**	**29,556,313**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	32,614,386	35,947,183	29,556,313
Expenditures:			
Administration	4,154,960	4,241,770	4,580,532
Police Department	9,218,242	10,957,200	11,750,968
Development Services	1,227,783	1,460,900	1,485,200
Street Department	1,111,374	1,889,950	1,925,450
Parks Department	958,018	1,625,620	2,110,550
Big Pool	491,776	0	0
Zoo	2,197,650	2,369,820	2,990,450
Fire Department	3,529,617	4,252,840	4,258,650
Cemetery	394,490	494,000	582,060
Capital Improvement	864,223	1,107,483	936,000
Subtotal detail (Should agree with detail)	24,148,133	28,399,583	30,619,860
Cash Forward (2022 column)			3,350,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**24,148,133**	**28,399,583**	**33,969,860**
Unencumbered Cash Balance Dec 31	8,466,253	7,547,600	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	29,559,128	31,549,005	33,969,860
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,969,860
		Tax Required	4,324,546
	Delinquent Comp Rate:	4.200%	89,000
		Amount of 2021 Ad Valorem Tax	4,413,546

City of Garden City

2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	2,535,462	2,774,760	3,083,420
Contractual	926,040	1,048,010	1,102,752
Commodities	70,499	73,450	72,400
Capital Outlay	622,959	345,550	321,960
Transfers			
Total	**4,154,960**	**4,241,770**	**4,580,532**
Police Department			
Salaries	6,867,676	8,101,852	8,610,920
Contractual	1,282,198	1,788,118	2,008,598
Commodities	176,986	200,825	207,750
Capital Outlay	842,182	803,405	851,700
Transfers	49,200	63,000	72,000
Total	**9,218,242**	**10,957,200**	**11,750,968**
Development Services			
Salaries	786,715	930,850	1,025,700
Contractual	209,885	361,300	368,150
Commodities	16,770	26,150	26,700
Capital Outlay	214,413	142,600	64,650
Transfers			
Total	**1,227,783**	**1,460,900**	**1,485,200**
Street Department			
Salaries	857,886	978,550	1,031,900
Contractual	56,159	80,800	91,500
Commodities	99,441	550,000	550,000
Capital Outlay	97,888	280,600	252,050
Transfers			
Total	**1,111,374**	**1,889,950**	**1,925,450**
Parks Department			
Salaries	727,715	975,300	1,172,425
Contractual	87,771	288,370	316,175
Commodities	44,378	119,950	101,450
Capital Outlay	98,154	242,000	520,500
Transfers			
Total	**958,018**	**1,625,620**	**2,110,550**
Big Pool			
Salaries	5,031		
Contractual	9,827		
Commodities	(3,082)		
Capital Outlay	480,000		
Transfers			
Total	**491,776**	**0**	**0**

Zoo

Salaries	1,681,797	1,804,720	1,985,400
Contractual	263,740	289,300	323,470
Commodities	197,858	201,600	226,980
Capital Outlay	54,255	74,200	454,600
Transfers			
Total	**2,197,650**	**2,369,820**	**2,990,450**

Fire Department

Salaries	3,129,710	3,517,740	3,643,160
Contractual	160,277	290,950	198,250
Commodities	32,085	65,650	68,740
Capital Outlay	207,545	378,500	348,500
Transfers			
	3,529,617	**4,252,840**	**4,258,650**
Page Total	**22,889,420**	**26,798,100**	**29,101,800**

City of Garden City

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Cemetery			
Salaries	296,357	348,400	376,560
Contractual	32,863	38,750	57,950
Commodities	22,062	39,850	40,050
Capital Outlay	43,207	67,000	107,500
Transfers			
Total	**394,490**	**494,000**	**582,060**
Capital Improvement			
Salaries			
Contractual	97,500	118,500	137,500
Commodities			
Capital Outlay	766,723	988,983	798,500
RHID			
Total	**864,223**	**1,107,483**	**936,000**
Employee Benefits			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	1,258,713	1,601,483	1,518,060
Page 1 -Total	**22,889,420**	**26,798,100**	**29,101,800**
Grand Total	**24,148,133**	**28,399,583**	**30,619,860**

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

Finney County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	412,433	437,243	480,970
Receipts:			
Ad Valorem Tax	1,592,430	1,600,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	53,642	50,000	114,000
Motor Vehicle Tax	258,928	245,000	223,749
Recreational Vehicle Tax	2,435	31,000	2,747
16/20M Vehicle Tax	686	800	612
Commercial Vehicle Tax	10,929	12,000	9,716
Watercraft Tax			
Special Assessments	21,080	15,000	10,000
Transfer-Capital Imp		250,000	450,000
PFC Allocation	78,863	50,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,018,994**	**2,253,800**	**870,824**
Resources Available:	**2,431,427**	**2,691,043**	**1,351,794**
Expenditures:			
Principal	1,661,481	1,459,929	2,713,350
5% Coverage			165,000
Transfer-Revolving	-15,000		
Interest on Idle Funds	347,703	750,144	799,500
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**1,994,184**	**2,210,073**	**3,677,850**
Unencumbered Cash Balance Dec 31	437,243	480,970	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,218,255	2,280,000	3,677,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,677,850
		Tax Required	2,326,057
	Delinquent Comp Rate:	4.200%	114,000
		Amount of 2021 Ad Valorem Tax	2,440,056

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,674,213	966,732	639,700
Receipts:			
Ad Valorem Tax	1,038,374	655,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,072	28,000	41,250
Motor Vehicle Tax	125,668	125,000	92,863
Recreational Vehicle Tax	1,183	1,300	1,148
16/20M Vehicle Tax	265	400	254
Commercial Vehicle Tax	5,459	6,500	4,032
Watercraft Tax			
Utility Collections	34,743	15,000	
Rents, Leases & Royalties	243,608	248,250	268,750
Reimbursed Expenses	357	218	200
Restaurant Sales/Commission	12,000	6,000	
Fuel Flowage	43,516	45,000	45,000
Landing Fees	15,576	17,000	17,000
Miscellaneous	1,946	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,548,767**	**1,148,668**	**471,497**
Resources Available:	**3,222,980**	**2,115,400**	**1,111,197**
Expenditures:			
Salaries	545,299	609,450	711,300
Contractual	346,827	496,450	528,550
Commodities	70,359	74,800	80,100
Capital Outlay	1,293,763	295,000	819,350
Transfers			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,256,248**	**1,475,700**	**2,139,300**
Unencumbered Cash Balance Dec 31	966,732	639,700	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,583,682	1,773,750	2,139,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,139,300
		Tax Required	1,028,103
	Delinquent Comp Rate:	4.2%	41,250
		Amount of 2021 Ad Valorem Tax	1,069,353

CPA Summary

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	417,500
Receipts:			
Ad Valorem Tax	1,292,924	1,356,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	37,167	55,500	29,500
Motor Vehicle Tax	183,939	185,000	182,760
Recreational Vehicle Tax	1,733	2,350	1,791
16/20M Vehicle Tax	360	600	500
Commercial Vehicle Tax	8,055	9,700	7,934
Watercraft Tax			469
Fees		738,000	758,500
Sponsorships		51,000	54,000
Income/Sales		91,500	99,500
Big Pool Sales/Events		416,500	459,000
Reimbuse Administrative Costs	49,222		
Sales Tax/TIF		3,750	4,250
Grant Rec Foundation		20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		1,000	2,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,573,399**	**2,930,900**	**1,620,704**
Resources Available:	1,573,399	2,930,900	2,038,204
Expenditures:			
Payment to Recreation Commission	1,524,177		
Salaries/Benefits	49,222	1,248,362	1,327,830
Contractual		652,570	610,820
Commodities		265,000	233,250
Capital Outlay		347,468	309,189
Cash Forward (2022 column)			259,711
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,573,399**	**2,513,400**	**2,740,800**
Unencumbered Cash Balance Dec 31	0	417,500	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,208,528	1,588,000	2,740,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,740,800
		Tax Required	702,596
	Delinquent Comp Rate:	4.2%	29,500
		Amount of 2021 Ad Valorem Tax	732,096

See Tab A **See Tab C**

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	916,188	1,046,847	1,264,947
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Ad Valorem Tax for TIF District			788,602
CID Sales Tax	138,352	169,000	185,000
TIF Distribution	421,889	450,000	475,000
RHID Distribution	2,045,657	2,348,000	2,527,052
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,605,898**	**2,967,000**	**3,975,654**
Resources Available:	**3,522,086**	**4,013,847**	**5,240,601**
Expenditures:			
TIF Disbursement	421,889	450,000	475,000
RHID Disbursement	667,266	848,000	972,000
CID Disbursement	138,353	169,000	185,000
TGT Disbursement	120,662	150,000	165,000
Interest On Bonds	442,069	426,900	405,700
Principal On Bonds	685,000	705,000	730,000
Transfer-Capital Improvement			
Cash Forward (2022 column)			1,519,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,475,239**	**2,748,900**	**4,452,000**
Unencumbered Cash Balance Dec 31	1,046,847	1,264,947	788,602
2020/2021/2022 Budget Authority Amount:	3,958,700	4,040,900	4,452,000

Adopted Budget **Capital Improvement Res**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,446,169	1,979,724	1,029,001
Receipts:			
Fees/Donations	41,919	79,000	98,000
CERG Grant	263,272	263,272	
SPARK Grant	45,573		
Transfer-Capital Improvement			
Transfer-City Departments	1,224,550	500,000	500,000
Reimbursed Exspenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,575,314**	**842,272**	**598,000**
Resources Available:	**3,021,483**	**2,821,996**	**1,627,001**
Expenditures:			
Contractual	39,397	60,601	50,000
Commodities			
Capital Outlay	1,002,362	1,482,394	627,001
Consumer Use Tax			
Transfer-Bond and Interest		250,000	450,000
Cash Forward (2022 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,041,759**	**1,792,995**	**1,627,001**
Unencumbered Cash Balance Dec 31	1,979,724	1,029,001	0
2020/2021/2022 Budget Authority Amount:	1,626,870	587,500	1,627,001

See Tab C

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CD Loan**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,227	20,542	8,000
Receipts:			
Loan Payments	315	1,458	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	**315**	**1,458**	**2,000**
Total Receipts	**20,542**	**22,000**	**10,000**
Resources Available:			
Expenditures:			
Payment to Contractors		13,500	9,500
Legal Publication		500	500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**14,000**	**10,000**
Unencumbered Cash Balance Dec 31	20,542	8,000	0
2020/2021/2022 Budget Authority Amount:	16,450	14,000	10,000

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	46,124	132,283	9,500
Receipts:			
Cemetery Spaces	9,150	7,000	7,000
Land Lease		625	625
Miscellaneous	128,745		
Transfer ARPA Grant			300,000
Transfer FEMA Grant			47,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**137,895**	**7,625**	**355,125**
Resources Available:	**184,019**	**139,908**	**364,625**
Expenditures:			
Commodities		2,000	2,000
Capital Outlay	51,736		
Cemetery Imp		128,409	350,000
Cash Forward (2022 column)			12,625
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**51,736**	**130,408**	**364,625**
Unencumbered Cash Balance Dec 31	132,283	9,500	0
2020/2021/2022 Budget Authority Amount:	37,000	7,700	364,625
	See Tab A	**See Tab C**	**See Tab E**

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,224,079	1,732,869	2,316,878
Receipts:			
Transfer-General Fund	23,000		
Reimburse-KDOT Economic Dev	2,000,000		
Reimburse-KDOT			1,250,000
Reimburse-Municipal Court		63,000	
Repayment-Building Purchase		275,000	275,000
Internal Loan-Idle Funds		2,400,000	
Interest Income	20,740		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,043,740**	**2,738,000**	**1,525,000**
Resources Available:	**4,267,819**	**4,470,869**	**3,841,878**
Expenditures:			
Payment-KDOT Projects	2,013,941		1,250,000
Building Remodel	521,009	1,878,991	
Internal Loan-Repay		275,000	275,000
Cash Forward (2022 column)			2,316,878
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,534,950**	**2,153,991**	**3,841,878**
Unencumbered Cash Balance Dec 31	1,732,869	2,316,878	0
2020/2021/2022 Budget Authority Amount:	5,568,000	1,419,400	3,841,878

See Tab C

Adopted Budget

DEA Fortfeiture	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,061	1,085	1,105
Receipts:			
Drug Forfeiture		10,000	10,000
Interest Income	24	20	20
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**24**	**10,020**	**10,020**
Resources Available:	**11,085**	**11,105**	**11,125**
Expenditures:			
Forfeit Expense		10,000	11,125
New Equipment	10,000		
Cash Forward (2022 column)			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,000**	**10,000**	**11,125**
Unencumbered Cash Balance Dec 31	1,085	1,105	0
2020/2021/2022 Budget Authority Amount:	19,775	11,320	11,125

See Tab E

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drug Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	87,433	23,199	15,236
Receipts:			
Interest Income	50	37	50
State Tax Distribution	2,000	2,000	1,292
Drug Forfeiture	15,000	15,000	37,972
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**17,050**	**17,037**	**39,314**
Resources Available:	**104,483**	**40,236**	**54,550**
Expenditures:			
Forfeit Expense	10,083		
K9 Training		10,000	10,000
New Equipment	71,201	15,000	15,000
Cash Forward (2022 column)			29,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**81,284**	**25,000**	**54,550**
Unencumbered Cash Balance Dec 31	23,199	15,236	0
2020/2021/2022 Budget Authority Amount:	129,000	81,525	54,550

See Tab E

Adopted Budget **Hidta**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,570	69,645	13,445
Receipts:			
Federal Grant	111,797		65,000
Grant-City Share	49,200	63,000	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**160,997**	**63,000**	**137,000**
Resources Available:	**176,567**	**132,645**	**150,445**
Expenditures:			
Salaries	106,922	119,200	122,080
Cash Forward (2022 column)			28,365
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**106,922**	**119,200**	**150,445**
Unencumbered Cash Balance Dec 31	69,645	13,445	0
2020/2021/2022 Budget Authority Amount:	136,550	119,150	150,445

See Tab C

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Enhanced Wireless**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	437,301	465,186	448,886
Receipts:			
Telephone Franchise	231,391	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**231,391**	**200,000**	**200,000**
Resources Available:	**668,692**	**665,186**	**648,886**
Expenditures:			
Contractual	8,444	35,000	35,000
Maintenance Contracts		144,100	144,100
New Equipment	195,062	37,200	37,200
Cash Forward (2022 column)			432,586
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**203,506**	**216,300**	**648,886**
Unencumbered Cash Balance Dec 31	465,186	448,886	0
2020/2021/2022 Budget Authority Amount:	633,750	633,700	648,886
			See Tab E

Adopted Budget

Finnup Trust	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,363	107,489	989
Receipts:			
Reimbursement-Finnup Trust	80,000	95,000	95,000
Reimbursement-Finnup Center			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**80,000**	**95,000**	**95,000**
Resources Available:	**155,363**	**202,489**	**95,989**
Expenditures:			
Salaries			
Zoo Projects	38,246	90,600	47,500
Land/Building Acquisition			
Park Projects	9,628	110,900	48,489
Finnup Center Projects			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**47,874**	**201,500**	**95,989**
Unencumbered Cash Balance Dec 31	107,489	989	0
2020/2021/2022 Budget Authority Amount:	109,500	115,850	95,989
		See Tab C	**See Tab E**

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **12-6a 13 Revolving**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,536	56,462	52,500
Receipts:			
Project Reimbursement	293,078		
Reimburse Expenses	5,036	16,038	16,000
Transfer-Bond and Interest			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**298,114**	**16,038**	**16,000**
Resources Available:	**337,651**	**72,500**	**68,500**
Expenditures:			
Contractual	3,055	20,000	20,000
Const-Zoo Building	278,134		
Cash Forward (2022 column)			48,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**281,189**	**20,000**	**68,500**
Unencumbered Cash Balance Dec 31	56,462	52,500	0
2020/2021/2022 Budget Authority Amount:	349,536	73,500	68,500

See Tab E

Adopted Budget

Risk Management	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	90,057	81,030	58,530
Receipts:			
Transfer City Departments	30,000	30,000	30,000
Transfer-Water & Sewer			
Reimburse			
Interest on Idle Funds			
Miscellaneous	1,664		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,663**	**30,000**	**30,000**
Resources Available:	**121,720**	**111,030**	**88,530**
Expenditures:			
Contractual	40,690	52,500	52,500
Cash Forward (2022 column)			36,030
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**40,690**	**52,500**	**88,530**
Unencumbered Cash Balance Dec 31	81,030	58,530	0
2020/2021/2022 Budget Authority Amount:	100,000	77,700	88,530

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol-Drug Abuse	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	259,908	318,908	333,908
Receipts:			
Liquor Consumption Tax	88,709	140,000	145,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**88,709**	**140,000**	**145,000**
Resources Available:	**348,617**	**458,908**	**478,908**
Expenditures:			
Contracted Services	29,709	125,000	140,000
Cash Forward (2022 column)			338,908
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**29,709**	**125,000**	**478,908**
Unencumbered Cash Balance Dec 31	318,908	333,908	0
2020/2021/2022 Budget Authority Amount:	290,500	432,000	478,908

Adopted Budget

Special Recreation & Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	177,137	233,990	63,000
Receipts:			
Liquor Tax	88,709	140,000	145,000
Reimbursed Expenses	1,175	1,210	1,200
Park Land Dedication	25,400		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**115,284**	**141,210**	**146,200**
Resources Available:	**292,421**	**375,200**	**209,200**
Expenditures:			
Recreation Commission Contract	2,757	5,000	5,000
Landscaping	4,349	5,200	5,000
Transfer-Golf Course	40,000	40,000	40,000
New Equipment-Parks		225,000	25,000
New Equipment-Golf			25,000
Shared Facility Expense	8,000	25,000	25,000
Tree Loan Expense	3,325	12,000	1,200
Cash Forward (2022 column)			83,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**58,431**	**312,200**	**209,200**
Unencumbered Cash Balance Dec 31	233,990	63,000	0
2020/2021/2022 Budget Authority Amount:	112,000	112,200	209,200
		See Tab C	**See Tab E**

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Trafficway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,511,554	1,711,846	1,246,500
Receipts:			
Payments from State	704,309	740,400	740,400
Interest Income	5,978	3,004	3,000
Fuel Tax Refund			
Reimburse-Fund Exchange	501,364	236,500	236,500
Interest on Idle Funds			
Miscellaneous	4,699		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,216,350**	**979,904**	**979,900**
Resources Available:	**2,727,904**	**2,691,750**	**2,226,400**
Expenditures:			
Contractual Services	670,496	163,850	400,350
Commodities	169,340	822,400	592,000
New Equipment	176,222	222,500	122,500
Transfer-Federal Exchange		236,500	
Cash Forward (2022 column)			1,111,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,016,058**	**1,445,250**	**2,226,400**
Unencumbered Cash Balance Dec 31	1,711,846	1,246,500	0
2020/2021/2022 Budget Authority Amount:	2,340,990	2,377,700	2,226,400

Adopted Budget

Workers Compensation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	59,540	103,868	128,800
Receipts:			
Transfer-City Departments	359,000	339,000	350,000
Interest on Idle Funds			
Miscellaneous	269	132	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**359,269**	**339,132**	**350,000**
Resources Available:	**418,809**	**443,000**	**478,800**
Expenditures:			
Work Comp Premium	290,740	290,677	385,000
Claims Payment	1,572		
Fees-Administrative	542	1,500	1,750
Commodities	22,087	22,023	22,500
Transfer-Work Comp Reserve			
Cash Forward (2022 column)			69,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**314,941**	**314,200**	**478,800**
Unencumbered Cash Balance Dec 31	103,868	128,800	0
2020/2021/2022 Budget Authority Amount:	621,000	439,000	478,800

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Workers Compensation Resv**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	972,090	988,636	974,450
Receipts:			
Interest Income	833	814	1,000
Transfer-Work Comp			
Reimbursement	85,782		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**86,615**	**814**	**1,000**
Resources Available:	**1,058,705**	**989,450**	**975,450**
Expenditures:			
Claims Payment	70,069	15,000	15,000
Transfer-Capital Improvement			
Cash Forward (2022 column)			960,450
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**70,069**	**15,000**	**975,450**
Unencumbered Cash Balance Dec 31	988,636	974,450	0
2020/2021/2022 Budget Authority Amount:	650,500	924,000	975,450

See Tab E

Adopted Budget **Community Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,481	1,481	0
Receipts:			
Grant-Emergency Shelter	75,000	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**75,000**	**75,000**	**75,000**
Resources Available:	**76,481**	**76,481**	**75,000**
Expenditures:			
Fees-Administrative		1,481	
Contracted-Emergency Shelter Grant	75,000	75,000	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**75,000**	**76,481**	**75,000**
Unencumbered Cash Balance Dec 31	1,481	0	0
2020/2021/2022 Budget Authority Amount:	75,000	75,000	75,000

See Tab C

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Develoment Loan**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	501,271	28,340	29,750
Receipts:			
Loan Repayments	31,372	52,409	96,069
Interest on Idle Funds	4,321	2,001	1,931
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,693**	**54,410**	**98,000**
Resources Available:	**536,964**	**82,750**	**127,750**
Expenditures:			
Approved Loans	507,500	50,000	60,000
Consultant Fee	1,124	3,000	3,000
Cash Forward (2022 column)			64,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**508,624**	**53,000**	**127,750**
Unencumbered Cash Balance Dec 31	28,340	29,750	0
2020/2021/2022 Budget Authority Amount:	535,771	80,000	127,750

Adopted Budget **Project Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	471,393	320,393	100,000
Receipts:			
Reimbursement Star Bond			
Loan Repayments	1,995	2,000	2,000
Special Assessments			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,995**	**2,000**	**2,000**
Resources Available:	**473,388**	**322,393**	**102,000**
Expenditures:			
Contractual Services	1,995	2,000	2,000
Capital Outlay	151,000	220,393	50,000
Cash Forward (2022 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**152,995**	**222,393**	**102,000**
Unencumbered Cash Balance Dec 31	320,393	100,000	0
2020/2021/2022 Budget Authority Amount:	282,570	322,390	102,000

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	793,041	787,778	200,000
Receipts:			
City Department Reimburse	2,976,600	3,200,000	3,250,000
Subscriber Payments	32,059	38,000	42,000
Employee Contributions	751,869	820,000	850,000
Transfer-Health Insurance Resv			593,450
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,760,528**	**4,058,000**	**4,735,450**
Resources Available:	**4,553,569**	**4,845,778**	**4,935,450**
Expenditures:			
Health Insurance Premium	3,201,300	4,000,000	4,250,000
Transfer-Health Insurance Resv	533,807	614,900	653,450
Contractual			
Miscellaneous	30,683	30,878	32,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,765,791**	**4,645,778**	**4,935,450**
Unencumbered Cash Balance Dec 31	787,778	200,000	0
2020/2021/2022 Budget Authority Amount:	5,302,600	5,084,750	4,935,450

See Tab E

Adopted Budget **Health Insurance Resv**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,281,556	2,539,297	2,559,000
Receipts:			
Transfer-Health Insurance			
Miscellaneous	225,491		
Interest Income	32,250	19,703	21,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**257,741**	**19,703**	**21,000**
Resources Available:	**2,539,297**	**2,559,000**	**2,580,000**
Expenditures:			
Transfer-Health Insurance			593,450
Cash Forward (2022 column)			1,986,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**2,580,000**
Unencumbered Cash Balance Dec 31	2,539,297	2,559,000	0
2020/2021/2022 Budget Authority Amount:	1,767,311	2,217,000	2,580,000

See Tab E

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	50,165	75,618	103,618
Receipts:			
Pilot	25,453	28,000	2,850
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**25,453**	**28,000**	**2,850**
Resources Available:	**75,618**	**103,618**	**106,468**
Expenditures:			
Cash Forward (2022 column)			106,468
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**106,468**
Unencumbered Cash Balance Dec 31	75,618	103,618	0
2020/2021/2022 Budget Authority Amount:	5,302,600	5,084,750	106,468

See Tab E

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	324,985	1,424,539	277,050
Receipts:			
Federal Grant	1,246,025	7,400	
PFC Allocation	1,000,000		
Grant - City Share			
Miscellaneous	-4		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,246,021**	**7,400**	**0**
Resources Available:	**2,571,006**	**1,431,939**	**277,050**
Expenditures:			
Payment to Contractor	369,152		
Engineering Fees	777,315	1,154,889	
Cash Forward (2022 column)			277,050
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,146,467**	**1,154,889**	**277,050**
Unencumbered Cash Balance Dec 31	1,424,539	277,050	0
2020/2021/2022 Budget Authority Amount:	1,001,350	3,479,459	277,050

See Tab A

Adopted Budget

Electric Systems Capital Resv	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,400,000	4,412,055	5,920,000
Receipts:			
Transfer-Electric Utility		1,500,000	750,000
Reimburse Reserve			
Interest on Idle Funds	12,055	7,945	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,055**	**1,507,945**	**760,000**
Resources Available:	**4,412,055**	**5,920,000**	**6,680,000**
Expenditures:			
Contracted Projects			
Cash Forward (2022 column)			6,680,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**6,680,000**
Unencumbered Cash Balance Dec 31	4,412,055	5,920,000	0
2020/2021/2022 Budget Authority Amount:	5,150,000	5,525,000	6,680,000

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Project Safe Neighborhood Grant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	-37,437	0
Receipts:			
Federal Grant	71,467	37,437	
PFC Allocation			
Grant - City Share			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**71,467**	**37,437**	**0**
Resources Available:	**71,467**	**0**	**0**
Expenditures:			
Salaries	11,460		
Contractual	29,200		
Capital Outlay	68,244		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**108,904**	**0**	**0**
Unencumbered Cash Balance Dec 31	-37,437	0	0
2020/2021/2022 Budget Authority Amount:	1,001,350	3,479,459	0

See Tab B

Adopted Budget **JAG Grant**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grant		15,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**15,000**	**0**
Resources Available:	**0**	**15,000**	**0**
Expenditures:			
Capital Outlay		15,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**15,000**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	5,150,000	5,525,000	0

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport Grants**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	1,139,889	1,353,981
Receipts:			
Federal Grant		6,252,500	16,892,819
PFC Allocation			
Grant - City Share			8,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**6,252,500**	**24,892,819**
Resources Available:	**0**	**7,392,389**	**26,246,800**
Expenditures:			
Contracted		5,038,408	24,892,819
Engineering Fees			
KAAP Funding		1,000,000	
Cash Forward (2022 column)			1,353,981
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**6,038,408**	**26,246,800**
Unencumbered Cash Balance Dec 31	0	1,353,981	0
2020/2021/2022 Budget Authority Amount:	1,001,350	3,479,459	26,246,800

See Tab C

Adopted Budget **Parks and Rec Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	442,000
Receipts:			
Contributed Capital		440,000	
Interest Income		2,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**442,000**	**4,000**
Resources Available:	**0**	**442,000**	**446,000**
Expenditures:			
Capital Outlay			0
Cash Forward (2022 column)			446,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**446,000**
Unencumbered Cash Balance Dec 31	0	442,000	0
2020/2021/2022 Budget Authority Amount:	5,150,000	5,525,000	446,000

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Deposit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	505,979	492,928	482,928
Receipts:			
Utility Deposit	263,155	270,000	280,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**263,155**	**270,000**	**280,000**
Resources Available:	**769,134**	**762,928**	**762,928**
Expenditures:			
Refund Customer Accounts	276,206	280,000	300,000
Cash Forward (2022 column)			462,928
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**276,206**	**280,000**	**762,928**
Unencumbered Cash Balance Dec 31	492,928	482,928	0
2020/2021/2022 Budget Authority Amount:	805,000	800,000	762,928

Adopted Budget **Golf Course Building**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	35,427	49,166	31,916
Receipts:			
Golf Course Fees	2,987	4,500	4,750
Advertising	3,250	3,250	3,250
Transfer Golf Course	25,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,237**	**7,750**	**8,000**
Resources Available:	**66,664**	**56,916**	**39,916**
Expenditures:			
Grounds Improvement	17,498	25,000	39,916
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,498**	**25,000**	**39,916**
Unencumbered Cash Balance Dec 31	49,166	31,916	0
2020/2021/2022 Budget Authority Amount:	33,694	35,500	39,916

See Tab E

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Repair and Replace**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	211,271	360,012	515,012
Receipts:			
Sewer Collections	148,741	155,000	157,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**148,741**	**155,000**	**157,000**
Resources Available:	**360,012**	**515,012**	**672,012**
Expenditures:			
Transfer-Water & Sewer			
Cash Forward (2022 column)			672,012
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**672,012**
Unencumbered Cash Balance Dec 31	360,012	515,012	0
2020/2021/2022 Budget Authority Amount:	345,000	520,000	672,012

Adopted Budget **Water Maintenance Resv**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	879,117	1,264,399	1,594,399
Receipts:			
Water Collections	385,282	330,000	340,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**385,282**	**330,000**	**340,000**
Resources Available:	**1,264,399**	**1,594,399**	**1,934,399**
Expenditures:			
Water Collections			
Cash Forward (2022 column)			1,934,399
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**1,934,399**
Unencumbered Cash Balance Dec 31	1,264,399	1,594,399	0
2020/2021/2022 Budget Authority Amount:	1,152,000	1,530,000	1,934,399

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Reuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Water Reuse Collections			200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**200,000**
Resources Available:	**0**	**0**	**200,000**
Expenditures:			
Capital Improvement			200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**200,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	100,000	200,000	200,000

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,867,274	97,047	6,879,050
Receipts:			
Customer Collections	28,549,018	31,170,083	33,675,000
Reimbursed Expense	32,783	2,050,000	250,000
Sales Tax Collections	1,178,671	1,300,000	1,400,000
Refund-Capital Credit			
Interest Income		50,000	
Loan Repay St of Ks		10,000,000	
Loan Repay Nextera		10,074,120	
Miscellaneous	244,271	50,000	50,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**30,004,743**	**54,694,203**	**35,375,000**
Resources Available:	**34,872,017**	**54,791,250**	**42,254,050**
Expenditures:			
Salaries, Wages & Benefits	5,100,019	5,474,805	6,344,690
Contractual Services	2,975,027	2,780,495	2,755,960
Commodities	179,216	721,500	681,500
Wholesale Electric/Capital Outlay	14,923,794	25,000,000	15,100,000
Sales Tax Payment	1,172,161	1,300,000	1,400,000
Bond Payment - Prinicipal	1,302,230	1,180,866	1,062,552
Bond Payment - Interest	571,865	486,924	447,408
Power Supply Long Term Debt	4,153,799	4,174,450	4,174,500
Transfer - Other Funds	1,595,250	1,605,500	1,698,750
Transfer - Risk Management	15,000	15,000	0
Transfer - Electric Reserve			
Transfer - JEC Reserve	0	1,500,000	750,000
Capital Lease Payment	331,420	316,260	325,740
Capital Outlay	2,455,189	3,356,400	3,253,000
Cash Forward (2022 column)			4,259,950
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**34,774,970**	**47,912,200**	**42,254,050**
Unencumbered Cash Balance Dec 31	97,047	6,879,050	0
2020/2021/2022 Budget Authority Amount:	35,841,050	35,965,515	42,254,050

See Tab C

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,486	18,824	1,250
Receipts:			
Memberships	180,012	140,000	150,000
Fees-Tournament/League	1,502	12,500	12,500
Green Fees	105,586	130,000	140,000
Concession	68,678	85,000	90,000
Transfer-Special Rec & Park	40,000	40,000	40,000
Transfer-General	375,000	375,000	375,000
Reimbursed Expenses	1,405	500	500
Carts/Range/Trail Fees	106,008	204,250	206,250
Interest on Idle Funds			
Miscellaneous	288	427	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**878,479**	**987,676**	**1,014,750**
Resources Available:	**890,965**	**1,006,500**	**1,016,000**
Expenditures:			
Salaries, Wages & Benefits	621,706	636,240	646,450
Contractual Services	94,270	138,850	130,850
Commodities	125,500	163,160	163,500
Capital Outlay	5,665	67,000	67,000
Transfer-Grounds	25,000		
Cash Forward (2022 column)			8,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**872,141**	**1,005,250**	**1,016,000**
Unencumbered Cash Balance Dec 31	18,824	1,250	0
2020/2021/2022 Budget Authority Amount:	1,018,750	1,088,850	1,016,000

See Tab E

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,160,765	3,690,988	3,543,550
Receipts:			
Customer Collections	3,926,659	4,000,000	4,050,000
Reimbursements	18,971	15,000	15,000
Recycling Project Sales	29,944	30,000	30,000
Penalties	87,383	89,000	89,000
Fuel Tax Refund	2,122	2,000	2,000
Interest on Idle Funds			
Miscellaneous	3,422	3,012	3,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,068,501**	**4,139,012**	**4,189,000**
Resources Available:	**7,229,266**	**7,830,000**	**7,732,550**
Expenditures:			
Salaries, Wages & Benefits	1,486,244	1,617,650	1,779,810
Contractual Services	272,543	588,250	434,200
Landfill Expense	988,432	1,028,700	1,100,000
Commodities	118,988	138,900	142,100
Capital Outlay	470,621	706,950	561,800
Transfer-General Operating	201,450	206,000	208,450
Cash Forward (2022 column)			3,506,190
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,538,278**	**4,286,450**	**7,732,550**
Unencumbered Cash Balance Dec 31	3,690,988	3,543,550	0
2020/2021/2022 Budget Authority Amount:	7,032,000	6,402,850	7,732,550

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CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drainage Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	332,324	228,471	230,571
Receipts:			
Customer Collections	307,750	310,000	312,000
Reimburse KDOT	7,369		
Interest on Idle Funds	1,724		
Miscellaneous	2,878	500	1,250
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**319,721**	**310,500**	**313,250**
Resources Available:	**652,045**	**538,971**	**543,821**
Expenditures:			
Salaries/Benefits	115,691	101,870	104,540
Contractual	250,031	148,000	148,000
Commodities	25,279	23,530	25,750
Capital Outlay	32,573	35,000	35,000
Cash Forward (2022 column)			230,531
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**423,574**	**308,400**	**543,821**
Unencumbered Cash Balance Dec 31	228,471	230,571	0
2020/2021/2022 Budget Authority Amount:	472,844	455,900	543,821

CPA Summary

City of Garden City 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WATER & WASTEWATER**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,173,069	4,221,754	8,192,001
Receipts:			
Customer Collections	10,708,546	10,339,000	10,440,000
Land Lease	15,000	15,000	15,000
Reimburse - Expense	66	247	250
Sales of Material	24,331	15,000	15,000
State Water Use Tax	66,947	65,000	65,000
Reimburse Developer	5,036	3,227,000	5,000
Federal Grant	41,503		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**10,861,429**	**13,661,247**	**10,540,250**
Resources Available:	**14,034,498**	**17,883,001**	**18,732,251**
Expenditures:			
Salaries & Benefits	2,380,055	2,616,800	2,731,890
Contractural Services	3,503,630	3,622,503	3,753,900
Commodities	201,378	298,750	286,240
Capital Outlay	1,045,414	892,000	1,107,000
Transfer - Other Funds	489,500	521,700	526,800
Transfer - Risk Management	15,000	15,000	
Debt Service Prinicipal	1,743,558	1,309,205	1,414,117
Debt Service Interest	434,209	415,042	377,153
Cash Forward (2022 column)			8,535,150
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**9,812,745**	**9,691,000**	**18,732,250**
Unencumbered Cash Balance Dec 31	4,221,754	8,192,001	0
2020/2021/2022 Budget Authority Amoun	11,569,300	13,615,750	18,732,250

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Garden City

will meet on 9/7/21 at 1:30 PM at City Administrative Center, 301 N 8th St. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Service & Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	29,559,128	19.330	28,320,583	21.351	33,969,860	4,413,546	19.664
Debt Service	1,994,184	7.807	2,210,073	7.712	3,677,850	2,440,056	10.871
Airport	2,256,245	5.091	1,475,700	3.200	2,139,300	1,069,353	4.764
Partks and Recreation	1,492,061	6.338	2,513,400	6.299	2,740,800	732,096	3.262
TIF	2,481,337		2,748,900		4,452,000		
Capital Improvement Res	1,041,761		1,792,995		1,627,001		
CD Loan	315		14,000		10,000		
Cemetery Endowment	51,736		130,409		364,625		
Community Trust	2,534,950		2,153,991		3,841,878		
Project Safe Neighborhoo	108,904		0		0		
DEA Fortfeiture	10,000		10,000		11,125		
Drug Enforcement	81,284		25,000		54,550		
Hidta	106,922		119,200		150,445		
Enhanced Wireless	203,506		216,300		648,886		
Finnup Trust	47,874		201,500		95,989		
JAG	0		15,000		0		
12-6a 13 Revolving	281,189		20,000		68,500		
Risk Management	40,690		52,500		88,530		
Special Alcohol-Drug Ab	29,709		125,000		478,908		
Special Parks and Rec	58,431		312,200		209,200		
Special Trafficway	1,016,060		1,445,250		2,226,400		
Workers Compensation	314,941		314,200		478,800		
Workers Compensation R	70,069		15,000		975,450		
Community Development	52,460		76,481		75,000		
Economic Develoment L	508,624		53,000		127,750		
Project Development	152,995		222,393		102,000		
Health Insurance	3,765,790		4,645,778		4,935,450		
Health Insurance Resv	0		0		2,580,000		
Housing	0		0		106,468		
Airport Improvement	1,146,467		1,154,889		277,050		
Airport Grants	0		6,038,408		26,246,800		
Parks and Rec Reserve	0		442,000		446,000		
Electric	34,774,974		47,912,200		42,254,050		
Electric Systems Capital	0		0		6,680,000		
Utility Deposit	276,200		280,000		762,928		
Golf	872,145		1,005,250		1,016,000		
Golf Course Building	17,498		25,000		39,916		
Solid Waste	3,538,281		4,286,450		7,732,550		
Drainage Utility	423,574		308,400		543,821		
Water and Wastewater	9,812,749		9,691,000		18,732,250		
Wastewater Repair and R	0		0		672,012		
Water Maintenance Resv	0		0		1,934,399		
Water Reuse	0		0		200,000		
Totals	99,123,053	38.566	120,372,450	38.562	173,774,541	8,655,051	38.562
*Revenue Neutral Rate***							*37.453*
Less: Transfers	6,863,634		6,790,455		7,099,870		
Net Expenditure	92,259,419		113,581,995		166,674,671		
Total Tax Levied	8,157,185		8,425,141		xxxxxxxxxxxxxxx		
Assessed Valuation	211,463,401		218,482,943		224,446,000		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	46,270,000	58,900,000	71,495,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	57,474,395	55,688,323	55,278,204
Total	103,744,395	114,588,323	126,773,204

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Melinda Hitz

City Official Title: Finance Director

MARKETPLACE

Rentals

Apartments

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

Check Us Out On The Web www.gctele...com

Staff

Miscellaneous Notable

Pearl gray guinea chicks for sale. Call (620)374-1649

Garage Sales

Garage Sale

1104 KINGSBURY ROAD, Fri. 1-6 & Sat. 8-noon. Lots of stuff.

Multi-Family Yard Sale Sat 8-3 328 Garden St.

Sat 8-1, 2014 Mohawk. Clothes & Misc.

Follow us Twitter! Go to twitter.com/GCTelegram for the latest southwest Kansas news & sports updates. The Garden City Telegram, (620) 275-8500

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The Garden City Telegram

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Garden City

will meet on 9/7/21 at 5:30 PM at City Administrative Center, 301 N 8th St. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of tax which may be levied within the proposed budget of all funds. Detailed budget information is available at this office & Finance Department website & will be available at this hearing.

BUDGET SUMMARY

Proposed Budget for 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

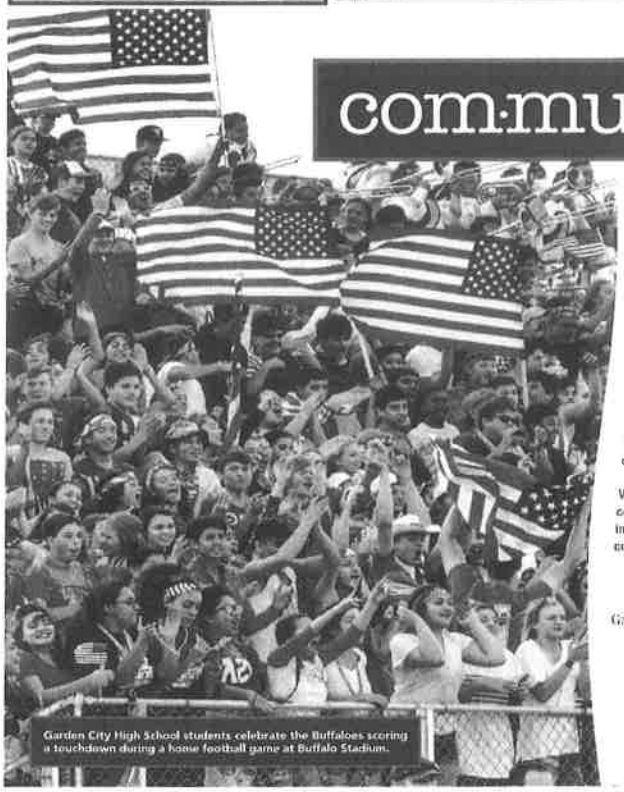
	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
Fund	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 ad Valorem Tax	Estimated Tax Rate *
General	27,119,129	11.330	28,329,583	11.331	31,380,858	2,478,542	10.004
Debt Service	1,804,794	2.997	2,210,000	2.719	3,107,000	2,169,000	10.875
Airport	8,548,240	1.000	7,441,000	1.000	7,759,000	1,000,000	4.740
Recreational Vehicle	1,462,281	2.000	2,737,000	2.000	2,240,000	750,000	3.260
Bond & Interest	3,981,917		4,114,000		4,600,000		
Capital Improvement Plan	4,500,000		4,500,000		4,927,000		
Capital Lease	178		11,000		500,000		
Cemetery Endowment	17,780		168,000		184,000		
Community Trust	2,534,000		2,153,000		2,661,000		
Depot Site Improvement	720,000		2		2		
EDA Revolving	10,000		70,000		71,000		
Health Insurance	51,284		51,000		53,000		
Hotel	118,000		179,000		181,000		
Improvement Reserve	20,000		670,000		690,000		
Library Trust	41,674		105,000		91,000		
LKC	1		1		1		
Multi-Sit Revolving	51,000		35,000		51,000		
Risk Management	47,000		47,000		48,000		
Special Alcohol Program	70,000		70,000		70,000		
Special Park and Rec	50,000		50,000		50,000		
Special Traffic Safety	1,045,000		1,045,000		1,076,000		
Tourism Promotion	37,000		37,000		41,000		
Uptown Improvement	17,000		50,000		50,000		
Veterinary Endowment	12,000		10,000		10,000		
Economic Development	117,874		117,000		121,000		
Bond Redemption	112,000		227,000		12,000		
Health Insurance	3,731,000		3,800,000		4,031,000		
Health Insurance Trust	3		1		1,000,000		
Housing	3		1		100,000		
Airport Improvement	3,500,000		1,000,000		500,000		
Airport Grants	3		7,000,000		22,000,000		
Parks and Rec Reserve	3		400,000		400,000		
Electric	37,738,879		41,802,000		42,000,000		
Electric Expansion Capital	0		0		6,000,000		
Gas	174,000		260,000		270,000		
Golf	972,145		1,000,000		1,010,000		
Golf Course Building	17,000		23,000		25,000		
Water Plants	3,136,000		4,000,000		7,000,000		
Water Utility	428,000		700,000		1,000,000		
Sewer and Wastewater	5,991,143		6,000,000		18,000,000		
Wastewater Capital Impr	3		0		100,000		
Water Distribution Reserve	3		0		3,000,000		
Water Meters	3		0		100,000		
Total	97,923,651	16,330	122,577,587	16,050	173,744,541	9,457,542	31,382
Revenue Neutral Rate *							31,451
Less: Transfers	8,870,830		8,790,000		7,700,000		
Net Expenditure	89,052,821		113,787,587		166,044,541		
Total Tax Levied	2,917,597		3,421,000		xxxxxxxxxxxxx		
Assessed Valuation	181,463,887		198,421,647		231,999,000		

Outstanding Indebtedness January 1	2019	2020	2021
G.O. Bonds	48,215,000	46,180,000	43,855,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	54,477,797	51,668,203	48,534,264
Total	102,692,797	97,848,203	92,389,264

* Tax rates are expressed in mills
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Melinda Hitz

City Official Title: Finance Director



community

A feeling of fellowship with others, as a result of sharing common attitudes, interests, and goals.

Community.
It's who we serve. It's what we value.
It's where we live.

We are proud to serve our community each and every day. With real news reported by real people right here in our community. The trusted news that helps keep our friends and neighbors connected and engaged.

We're part of the fabric of this community. All of us here share your interests and goals. That's what community is all about.

The Garden City Telegram

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Garden City High School students celebrate the Buffaloes scoring a touchdown during a home football game at Buffalo Stadium.

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Proof of Publication

State of Kansas • Finney County

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

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

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

The first (1st) publication thereof being made as aforesaid on the 20 day of August ,2021.

WITH subsequent publication being made on the following dates:

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

Publication Fee $ 311.63

Affidavits (Additional copies @ $5.00 each) $

Total Publication Fee $ 311.63

/s/

Witness my hand this 20 day of August 20 21

SUBSCRIBED AND SWORN before me this 20 day of August ,20 21

/s/ Donna J Richmeier

(Notary Public)

My commission expires: 8-2 2023

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

Legal Invoice # 268302 Notice of Hearing