CERTIFICATE

To the Clerk of Finney County, State of Kansas
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 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)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	38,503,073	5,037,687	
Debt Service	10-113	7	3,247,500	2,670,600	
Airport	3-113	7	3,058,490	1,919,046	
Parks and Recreation		8	80,401		
TIF			4,931,502		
Capital Improvement Reserve		9	1,170,189		
CD Loan		10	14,752		
Cemetery Endowment		10	91,230		
Community Trust		11	2,267,253		
DEA Forfeiture		11	1,020		
Drug Enforcement		12	34,532		
HIDTA		12	169,068		
Enhanced Wireless		13	769,982		
Finnup Trust		13	186,671		
12-6a 13 Revolving		14	67,394		
Risk Management		14	65,711		
Special Alcohol-Drug Abuse		15	483,796		
Special Recreation & Parks		15	386,079		
Special Trafficway		16	2,716,276		
Workers Compensation		16	578,292		
Workers Compensation Resv		17	1,010,242		
Community Development		17	100,000		
Economic Development Loan		18	487,040		
Project Development		18	124,709		
Health Insurance		19	4,978,500		
Health Insurance Resv		19	1,960,847		
Housing		20	161,038		
Airport Improvement		20	183,558		
Electric Systems Capital Resv		21	4,311,823		
Project Safe Neighborhood Grant		21	70,534		
JAG Grant		22	0		
Airport Grants		22	20,555,350		
Parks and Rec Reserve		23	259,232		
Utility Deposit		23	737,657		
Golf Course Building		24	47,100		
Wastewater Repair and Replace		24	808,515		
Water Maintenance Resv		25	2,411,099		
Water Reuse		25	200,000		
Electric Utility		26	42,009,168		
Golf Course		27	1,166,241		
Solid Waste Utility		28	8,374,992		
Water & Sewer		30	19,150,554		
Totals		xxxxxx	167,931,410	9,627,333	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation
TIF District					

Assisted by:

Revenue Neutral Rate: 34.486

Address:

Email:

Attest: _____, 2022

County Clerk

Roy Cessna

Governing Body

CPA Summary

City of Garden City 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	4,413,546	682,210	7,302	1,471	31,144	1,792
Debt Service	2,440,056	323,503	3,462	698	14,769	850
Airport	1,069,353	141,775	1,517	306	6,472	373
Parks and Recreation	732,096	0	0	0	0	0
TOTAL	8,655,051	1,147,488	12,281	2,475	52,385	3,015

County Treas Motor Vehicle Estimate	1,147,488				
County Treas Recreational Vehicle Estimate		12,281			
County Treas 16/20M Vehicle Estimate			2,475		
County Treas Commercial Vehicle Tax Estimate				52,385	
County Treas Watercraft Tax Estimate					3,015

Motor Vehicle Factor	0.13258				
Recreational Vehicle Factor		0.00142			
16/20M Vehicle Factor			0.00029		
Commercial Vehicle Factor				0.00605	
Watercraft Factor					0.00035

City of Garden City 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
General	Capital Improvement Resv	865,650			12-197
General	Hidta Grant	63,000	72,000	81,000	
Special Rec & Park	Golf Course	40,000	60,000	60,000	79-41a04
Health Insurance Resv	Health Insurance		593,450	610,500	26-1484
Electric	JEC Electric Reserve	937,500	750,000	750,000	26-1484
Electric	General Fund Salaries	1,926,600	2,038,500	2,068,800	13-1274/12-825d
Electric	Risk Management	15,000	15,000	15,000	13-1270/12-2615
Electric	General Fund	1,605,500	1,698,750	1,724,000	13-1274
Golf Course	Golf Course Bldg/Grounds		30,000	30,000	
Solid Waste	General	206,000	208,450	219,000	65-3410
Solid Waste	General		125,070	131,400	65-3410
Water & Sewer	General	489,500	526,800	553,000	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000	15,000	12-825d/12-2615
Water & Sewer	General Fund Salaries	604,445	632,420	663,500	12-825d
	Totals	6,768,195	6,765,440	6,921,200	
	Adjustments*				
	Adjusted Totals	6,768,195	6,765,440	6,921,200	

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

City of Garden City

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
Series 2014A - Int. Imp.	5/1/2014	11/1/2034	3.75	3,655,000	2,765,000	5/1,11/1	11/1	87,869	170,000	82,769	175,000
Series 2015 - Int. Imp.	9/15/2015	11/1/2025	2.00	9,940,000	225,000	5/1,11/1	11/1	7,000	55,000	5,350	5,500
Series 2016A - Int. Imp.	9/1/2016	11/1/2026	2.00	2,000,000	1,065,000	5/1,11/1	11/1	22,950	200,000	18,950	205,000
Series 2017A - Int. Imp.	12/13/2017	11/1/2027	2.00	2,285,000	1,425,000	5/1,11/1	11/1	30,720	225,000	26,020	230,000
Series 2018 - Int. Imp.	11/6/2018	11/1/2028	4.00	2,055,000	1,515,000	5/1,11/1	11/1	51,500	195,000	43,700	200,000
Series 2019B - Int. Imp.	10/24/2019	11/1/2029	3.00	1,420,000	1,165,000	5/1,11/1	11/1	27,400	135,000	23,350	135,000
Series 2020A - Int. Imp	11/17/2020	11/1/2030	3.00	18,820,000	16,258,702	5/1,11/1	11/1	487,761	951,583	459,213	933,190
Series 2020B - Int. Imp	11/17/2020	11/1/2028	3.00	3,460,000	1,403,180	5/1,11/1	11/1	12,721	511,748	9,134	515,875
Series 2021A - Int. Imp	10/13/2021	11/1/2036	3.00	7,775,000	7,775,000	5/1,11/1	11/1	261,997	385,000	233,462	410,000
Series 2021B - Int. Imp	10/13/2021	11/1/2031	3.00	3,035,000	3,035,000	5/1,11/1	11/1	53,534	270,000	45,450	280,000
Total Debt Service Fund					**36,631,882**			**1,043,452**	**3,098,331**	**947,398**	**3,089,565**
Electric Fund											
General Obligation											
Series 2019A - Int. Imp.	10/24/2019	11/1/2039	4.50	16,130,000	14,945,000	5/1,11/1	11/1	436,780	635,000	408,205	665,000
Series 2020B - Int. Imp.	11/17/2020	11/1/2028	3.00	1,193,308	1,172,620	5/1,11/1	11/1	10,628	427,552	7,631	431,000
Total Electric Fund					**16,117,620**			**447,408**	**1,062,552**	**415,836**	**1,096,000**
Water & Sewer Fund											
General Obligation											
Series 2017B - Int. Imp.	11/1/2017	11/1/2027	3.00	2,535,000	1,605,000	5/1,11/1	11/1	46,495	250,000	38,995	255,000
Series 2018A - Int. Imp.	11/1/2018	11/1/2033	4.00	8,675,000	7,658,000	5/1,11/1	11/1	259,694	525,000	238,694	550,000
Series 2020A - Int. Imp.	10/19/2020	11/1/2028	3.00	2,377,393	2,116,298	5/1,11/1	11/1	63,489	338,417	53,337	281,810
Series 2020B - Int. Imp.	10/19/2020	11/1/2028	3.00	839,050	824,500	5/1,11/1	11/1	7,475	300,700	5,367	303,125
Total Water & Sewer Fund					**12,203,798**			**377,153**	**1,414,117**	**336,393**	**1,389,935**
Other:											
TIF District	5/1/2014	11/1/2034	2.50	7,095,000	5,355,000	5/1,11/1	11/1	170,194	325,000	160,443	340,000
TIF District	9/15/2015	11/1/2035	2.00	9,425,000	7,315,000	5/1,11/1	11/1	235,500	405,000	223,350	420,000
Total Other					**12,670,000**			**405,694**	**730,000**	**383,793**	**760,000**
Total Indebtedness					**77,623,300**			**2,273,707**	**6,305,000**	**2,083,420**	**6,335,500**

City of Garden City 2023

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, 2022	Payments Due 2022	Payments Due 2023
1 Comb Pumper/3 Command	1/9/2013	120 mo	2.31	610,405	85,865	56,914	28,951
PD-6 Fords/BearCat G-3	3/23/2016	72 mo	2.14	477,209	43,687	43,687	0
Jarmer Water Rights	12/20/2016	72 mo	0.00	350,000	48,767	48,767	0
7 Police/3 Fire Vehicles	3/11/2020	36 mo	2.10	351,554	117,933	117,933	0
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	1,291,020	295,870	313,300
Dogwood	4/1/2018	240 mo	3.00	16,125,000	14,574,194	563,710	592,742
KMEA Lease	12/16/2021	282 mo	2.91	41,670,000	41,670,000	0	1,505,000
7 Ford Police Vehicles	1/22/2021	360 mo	1.56	256,858	170,539	84,765	85,774
2 Fire Brush Trucks	7/14/2021	72 mo	1.48	398,601	317,381	77,606	78,754
Clint Lightner-Turf	1/15/2014	120 mo	2.84	455,565	150,296	48,703	50,086
Gymnastics Bldg	4/26/2019	120 mo	3.75	1,381,500	988,940	126,163	130,894
Side Loader	3/15/2022	36 mo	2.29	254,821	0	59,169	54,446
Pierce Enforcer Aerial Truck	4/30/2022	120 mo	2.92	1,266,694	0	137,126	111,228
				Totals	**59,458,622**	**1,660,413**	**2,951,175**

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

City of Garden City 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	8,466,253	9,651,336	7,989,960
Receipts:			
Ad Valorem Tax	4,469,444	4,300,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	154,956	89,000	100,000
Motor Vehicle Tax	561,135	615,000	682,210
Recreational Vehicle Tax	5,726	7,600	7,302
16/20M Vehicle Tax	1,586	1,600	1,471
Commercial Vehicle Tax	26,902	26,000	31,144
Watercraft Tax			1,792
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Connecting Links	124,454	124,000	125,000
Compensating Use Tax	1,616,981	3,746,000	1,660,000
Liquor Consumption	112,188	125,000	130,000
City Sales Tax	7,416,321	7,790,000	7,720,000
County Sales Tax	4,458,207	4,680,000	4,640,000
Interest Income	63,923	100,000	150,000
Franchise Tax	735,701	772,500	721,000
Licenses	87,941	84,600	87,600
Permits	498,262	448,000	399,100
Police/Animal Shelter	378,873	395,675	430,500
Municipal Court	695,907	621,000	778,000
Recreation	0	0	857,300
Planning and Inspection	299,132	296,600	302,000
Cemetery Services	162,825	167,500	168,700
Rents/Royalties/Leases	68,522	77,000	78,000
Zoo Gate Receipts	30,720	24,000	24,000
Rural Fire Contracts	162,629	175,000	180,000
Pool Sales	250	0	418,000
Sale of Auction	25,813	10,000	10,000
Sale of Land	39,000	0	0
Retail Sales Tax	0	2,000	22,900
Fuel Tax Refund	1,605	1,500	2,000
Utility Transfers-Electric	3,532,100	3,737,250	3,792,000
Utility Transfers-Solid Waste	206,000	333,520	350,400
Utility Transfers-Water & Sewer	1,093,945	1,159,220	1,216,500
Transfer - Federal Grant	1,290,000	814,400	0
Transfer - .30 Sales Tax		315,000	500,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6,653	2,250	2,250
Does miscellaneous exceed 10% of Total R			
Total Receipts	**28,327,701**	**31,041,215**	**25,589,169**
Resources Available:	**36,793,954**	**40,692,551**	**33,579,129**

City of Garden City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	36,793,954	40,692,551	33,579,129
Expenditures:			
Administration	4,016,034	4,711,766	4,737,850
Police Department	10,792,784	11,706,309	12,245,740
Development Services	1,100,676	1,455,190	1,552,480
Street Department	1,805,699	1,927,950	2,203,000
Parks Department	1,691,419	1,650,070	1,682,950
Big Pool	-11,342	0	0
Zoo	2,185,513	2,991,320	3,017,595
Fire Department	3,993,836	4,638,806	4,960,085
Cemetery	431,915	554,180	636,210
Recreation	0	0	2,900,663
Capital Improvement	1,136,084	3,067,000	1,166,500
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)	27,142,618	32,702,591	35,103,073
Cash Forward (2023 column)			3,400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,142,618**	**32,702,591**	**38,503,073**
Unencumbered Cash Balance Dec 31	9,651,336	7,989,960	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	31,549,005	33,969,860	38,503,073
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,503,073
		Tax Required	4,923,944
	Delinquent Comp Rate:	2.3%	113,743
		Amount of 2022 Ad Valorem Tax	5,037,687

CPA Summary

City of Garden City 2023

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	2,495,326	2,855,750	3,144,570
Contractual	1,027,660	1,369,455	1,297,665
Commodities	180,064	182,700	188,100
Capital Outlay	312,984	303,861	107,515
Total	**4,016,034**	**4,711,766**	**4,737,850**
Police Department			
Salaries	7,838,262	8,507,601	8,829,690
Contractual	1,747,808	2,035,918	2,046,200
Commodities	222,215	234,090	229,850
Capital Outlay	921,499	856,700	1,059,000
Transfers	63,000	72,000	81,000
Total	**10,792,784**	**11,706,309**	**12,245,740**
Development Services			
Salaries	786,907	979,340	1,049,280
Contractual	159,188	413,500	416,500
Commodities	22,188	30,700	27,200
Capital Outlay	132,393	31,650	59,500
Total	**1,100,676**	**1,455,190**	**1,552,480**
Street Department			
Salaries	894,021	1,031,900	1,101,000
Contractual	78,948	94,000	93,000
Commodities	820,584	550,000	740,000
Capital Outlay	12,146	252,050	269,000
Total	**1,805,699**	**1,927,950**	**2,203,000**
Parks Department			
Salaries	807,902	1,060,020	1,137,920
Contractual	217,172	379,200	314,200
Commodities	70,190	100,350	115,130
Capital Outlay	596,155	110,500	115,700
Total	**1,691,419**	**1,650,070**	**1,682,950**
Big Pool			
Salaries	(17)		
Contractual	(10,800)		
Commodities	(525)		
Capital Outlay			
Total	**(11,342)**	**0**	**0**
Zoo			
Salaries	1,656,568	1,946,520	2,136,190
Contractual	274,640	342,720	359,575
Commodities	199,914	243,480	223,280
Capital Outlay	54,391	458,600	298,550
Total	**2,185,513**	**2,991,320**	**3,017,595**
Fire Department			
Salaries	3,298,632	3,658,916	3,959,190
Contractual	247,970	363,050	356,295
Commodities	72,428	88,040	107,000
Capital Outlay	374,806	528,800	537,600
Total	**3,993,836**	**4,638,806**	**4,960,085**
Page Total	**25,574,619**	**29,081,411**	**30,399,700**

City of Garden City 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Cemetery			
Salaries	314,961	355,730	421,210
Contractual	25,871	57,950	59,150
Commodities	26,452	40,500	43,350
Capital Outlay	64,631	100,000	112,500
Total	**431,915**	**554,180**	**636,210**
Recreation			
Salaries			1,575,185
Contractual			639,259
Commodities			313,200
Capital Outlay			323,019
			50,000
Total	**0**	**0**	**2,900,663**
Capital Improvement			
Salaries	0	0	0
Contractual	111,000	137,500	157,000
Commodities	0	0	0
Capital Outlay	1,025,084	2,929,500	1,009,500
Total	**1,136,084**	**3,067,000**	**1,166,500**

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**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	1,567,999	3,621,180	4,703,373
Page 1 -Total	**25,574,619**	**29,081,411**	**30,399,700**
Grand Total	**27,142,618**	**32,702,591**	**35,103,073**

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

Finney County 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	462,052	578,766	158,916
Receipts:			
Ad Valorem Tax	1,614,052	2,200,000	xxxxxxxxxxxxxxx
Delinquent Tax	65,469	100,000	65,000
Motor Vehicle Tax	233,609	220,000	323,503
Recreational Vehicle Tax	2,373	2,700	3,462
16/20M Vehicle Tax	740	600	698
Commercial Vehicle Tax	11,040	9,700	14,769
Watercraft Tax			850
Special Asssessment	23,788	10,000	10,000
Transfer-Capital Imp	250,000	450,000	
PFC Allocation	110,887	100,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	14,828		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,326,786**	**3,093,000**	**478,282**
Resources Available:	**2,788,838**	**3,671,766**	**637,198**
Expenditures:			
Principal	1,459,929	2,713,350	2,450,000
Interest	750,143	799,500	675,000
5% Coverage	0	0	122,500
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,210,072**	**3,512,850**	**3,247,500**
Unencumbered Cash Balance Dec 31	578,766	158,916	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	2,280,000	3,677,850	3,247,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,247,500
		Tax Required	2,610,302
	Delinquent Comp Rate:	2.3%	60,298
		Amount of 2022 Ad Valorem Tax	2,670,600

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	966,731	977,150	644,780
Receipts:			
Ad Valorem Tax	669,878	990,000	xxxxxxxxxxxxxxx
Delinquent Tax	37,596	41,000	50,000
Motor Vehicle Tax	145,166	92,800	141,775
Recreational Vehicle Tax	1,485	1,100	1,517
16/20M Vehicle Tax	380	250	306
Commercial Vehicle Tax	7,020	4,000	6,472
Watercraft Tax			373
Utility Collections	9,115		
Rents, Leases, & Royalties	270,430	268,750	268,750
Reimbursed Expenses	274	200	200
Restaurant Sales/Commission	12,000	5,100	2,600
Fuel Flowage	46,287	45,000	46,000
Landing Fees	17,128	17,000	17,000
Neighborhood Revitalization Rebate			0
Miscellaneous	633	1,500	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,217,392**	**1,466,700**	**537,993**
Resources Available:	**2,184,123**	**2,443,850**	**1,182,773**
Expenditures:			
Salaries	535,696	714,920	1,485,440
Contractual	391,657	528,550	532,550
Commodities	71,771	80,600	85,500
Capital Outlay	207,849	475,000	955,000
Transfers			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,206,973**	**1,799,070**	**3,058,490**
Unencumbered Cash Balance Dec 31	977,150	644,780	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amour	1,773,750	2,139,300	3,058,490
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,058,490
		Tax Required	1,875,717
	Delinquent Comp Rate:	2.3%	43,329
		Amount of 2022 Ad Valorem Tax	1,919,046

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	255,721	80,401
Receipts:			
Ad Valorem Tax	1,318,614	702,596	xxxxxxxxxxxxxxxx
Delinquent Tax	49,928	29,500	
Motor Vehicle Tax	187,288	182,759	0
Recreational Vehicle Tax	1,906	2,259	0
16/20M Vehicle Tax	565	500	0
Commercial Vehicle Tax	8,904	7,936	0
Watercraft Tax			0
Fees	590,025	641,000	
Sponsorships	23,475	38,800	
Income/Sales	125,908	144,500	
Pool Sales/Events	268,699	403,000	
Sales Tax/TIF	30,622	20,415	
Grant Rec Foundation	13,350	13,000	
Reimburse Administrative Cost		20,000	
Transfer-ARPA-Lost Revenue		450,000	
Miscellaneous	4,751	2,500	
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,624,035**	**2,658,765**	**0**
Resources Available:	2,624,035	2,914,486	80,401
Expenditures:			
Salaries/Benfits	1,176,435	1,493,626	
Contractual	496,950	677,540	
Commodities	314,500	308,200	
Capital Outlay	380,429	354,719	
Transfer-Recreation Reserve			80,401
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,368,314**	**2,834,085**	**80,401**
Unencumbered Cash Balance Dec 31	255,721	80,401	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,513,400	2,740,800	80,401
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	80,401
		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,046,848	1,282,150	1,536,502
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Ad Valorem Tax for TIF District			
CID Sales Tax	173,419	197,000	170,000
TIF Distribution	1,918,052	1,888,052	1,910,000
RHID Distribution	879,262	1,153,000	1,315,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,970,733**	**3,238,052**	**3,395,000**
Resources Available:	**4,017,581**	**4,520,202**	**4,931,502**
Expenditures:			
TIF Disbursement	407,618	450,000	460,000
RHID Disbursement	870,411	1,036,000	1,165,000
CID Disbursement	173,419	197,000	200,000
TGT Disbursement	152,140	165,000	170,000
Interest On Bonds	426,843	405,700	383,800
Principal On Bonds	705,000	730,000	760,000
Transfer-Capital Improvement			
Cash Forward (2023 column)			1,792,702
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,735,431**	**2,983,700**	**4,931,502**
Unencumbered Cash Balance Dec 31	1,282,150	1,536,502	0
2021/2022/2023 Budget Authority Amount:	4,040,900	4,452,000	4,931,502

Adopted Budget

Capital Improvement Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,979,724	2,521,296	584,189
Receipts:			
Fees/Donations	114,571	98,000	86,000
CERG Grant	263,272		
SPARK Grant			
Transfer-Capital Improvement			
Transfer-City Departments	865,650	500,000	500,000
Reimbursed Exspenses			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,243,493**	**598,000**	**586,000**
Resources Available:	**3,223,217**	**3,119,296**	**1,170,189**
Expenditures:			
Contractual	-1,340	61,941	50,000
Commodities			
Capital Outlay	453,261	1,903,166	615,000
Consumer Use Tax			
Transfer-Bond and Interest	250,000	450,000	
Tansfer - PSN		120,000	
Cash Forward (2023 column)			505,189
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**701,921**	**2,535,107**	**1,170,189**
Unencumbered Cash Balance Dec 31	2,521,296	584,189	0
2021/2022/2023 Budget Authority Amount:	1,792,995	1,627,001	1,170,189

See Tab C

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CD Loan**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,542	20,752	12,752
Receipts:			
Loan Payments	210	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**210**	**2,000**	**2,000**
Resources Available:	**20,752**	**22,752**	**14,752**
Expenditures:			
Payment to Contractors		9,500	10,000
Legal Publication		500	500
Cash Forward (2023 column)			4,252
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**10,000**	**14,752**
Unencumbered Cash Balance Dec 31	20,752	12,752	0
2021/2022/2023 Budget Authority Amount:	14,000	10,000	14,752

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	132,284	126,980	83,105
Receipts:			
Cemetery Spaces	8,500	7,500	7,500
Land Lease	750	625	625
Miscellaneous	6,090		
Transfer ARPA Grant		300,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,340**	**308,125**	**8,125**
Resources Available:	**147,624**	**435,105**	**91,230**
Expenditures:			
Commodities		2,000	2,000
Capital Outlay			
Cemetery Imp	20,644	350,000	50,000
Cash Forward (2023 column)			39,230
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,644**	**352,000**	**91,230**
Unencumbered Cash Balance Dec 31	126,980	83,105	0
2021/2022/2023 Budget Authority Amount:	130,409	364,625	91,230

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Trust	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,732,869	2,562,244	2,200,253
Receipts:			
Transfer-General Fund			
Reimburse - KDOT - Farmland Road		1,500,000	
Reimburse-KDOT Economic Dev		953,000	
Reimburse-County - Farmland Road		382,000	
Reimburse-Municipal Court	63,000		
Repayment-Building Purchase	300,000	67,000	67,000
Internal Loan-Idle Funds	2,500,000		
Interest Income			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**2,863,000**	**2,902,000**	**67,000**
Resources Available:	**4,595,869**	**5,464,244**	**2,267,253**
Expenditures:			
Payment-KDOT Projects	270,025	2,548,600	
Building Remodel	1,463,600	715,391	
Internal Loan-Repay	300,000	0	
Cash Forward (2023 column)			2,267,253
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**2,033,625**	**3,263,991**	**2,267,253**
Unencumbered Cash Balance Dec 31	2,562,244	2,200,253	0
2021/2022/2023 Budget Authority Amou	2,178,991	3,841,878	2,267,253

Adopted Budget

DEA Forfeiture	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,085	1,102	0
Receipts:			
Drug Forfeiture		1,000	1,000
Interest Income	17	20	20
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**17**	**1,020**	**1,020**
Resources Available:	**1,102**	**2,122**	**1,020**
Expenditures:			
Forfeit Expense			
New Equipment		2,122	1,000
Cash Forward (2023 column)			20
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**2,122**	**1,020**
Unencumbered Cash Balance Dec 31	1,102	0	0
2021/2022/2023 Budget Authority Amou	11,320	11,125	1,020

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug Enforcement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	45,462	40,432	32,482
Receipts:			
Interest Income	46	50	50
State Tax Distribution	10,427	2,000	2,000
Drug Forfeiture	32,199	15,000	0
Miscellaneous	19,831		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**62,503**	**17,050**	**2,050**
Resources Available:	**107,965**	**57,482**	**34,532**
Expenditures:			
Forfeit Expense	47,283	10,000	10,000
K9 Training			
New Equipment	20,250	15,000	15,000
Cash Forward (2023 column)			9,532
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**67,533**	**25,000**	**34,532**
Unencumbered Cash Balance Dec 31	40,432	32,482	0
2021/2022/2023 Budget Authority Amount:	81,525	54,550	34,532

Adopted Budget

HIDTA	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	69,646	53,313	38,068
Receipts:			
Federal Grant	48,658	27,915	50,000
Grant-City Share	63,000	72,000	81,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**111,658**	**99,915**	**131,000**
Resources Available:	**181,304**	**153,228**	**169,068**
Expenditures:			
Salaries	108,626	115,160	119,990
New Equipment	19,365		
Cash Forward (2023 column)			49,078
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**127,991**	**115,160**	**169,068**
Unencumbered Cash Balance Dec 31	53,313	38,068	0
2021/2022/2023 Budget Authority Amount:	119,150	150,445	169,068

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CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Enhanced Wireless**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	465,186	506,282	529,982
Receipts:			
Telephone Franchise	230,790	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**230,790**	**240,000**	**240,000**
Resources Available:	**695,976**	**746,282**	**769,982**
Expenditures:			
Contractual	12,206	35,000	35,000
Maintenance Contracts		144,100	144,100
New Equipment	177,488	37,200	37,200
Cash Forward (2023 column)			553,682
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**189,694**	**216,300**	**769,982**
Unencumbered Cash Balance Dec 31	506,282	529,982	0
2021/2022/2023 Budget Authority Amount:	633,700	648,886	769,982

Adopted Budget

Finnup Trust	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	107,489	106,671	96,671
Receipts:			
Reimbursement-Finnup Trust	80,000	90,000	90,000
Reimbursement-Finnup Center			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**80,000**	**90,000**	**90,000**
Resources Available:	**187,489**	**196,671**	**186,671**
Expenditures:			
Salaries	980		
Zoo Projects	61,191	50,000	55,000
Land/Building Acquisition			
Park Projects	18,647	50,000	55,000
Finnup Center Projects			
Cash Forward (2023 column)			76,671
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**80,818**	**100,000**	**186,671**
Unencumbered Cash Balance Dec 31	106,671	96,671	0
2021/2022/2023 Budget Authority Amount:	201,500	95,989	186,671

See Tab C

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **12-6a 13 Revolving**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	56,462	55,394	51,394
Receipts:			
Project Reimbursement			
Reimburse Expenses	2,432	16,000	16,000
Transfer-Bond and Interest			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,432**	**16,000**	**16,000**
Resources Available:	**58,894**	**71,394**	**67,394**
Expenditures:			
Contractual	3,500	20,000	20,000
Const-Zoo Building			
Cash Forward (2023 column)			47,394
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,500**	**20,000**	**67,394**
Unencumbered Cash Balance Dec 31	55,394	51,394	0
2021/2022/2023 Budget Authority Amount:	73,500	68,500	67,394

Adopted Budget

Risk Management	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	81,031	58,211	35,711
Receipts:			
Transfer City Departments	30,000	30,000	30,000
Transfer-Water & Sewer			
Reimburse			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,000**	**30,000**	**30,000**
Resources Available:	**111,031**	**88,211**	**65,711**
Expenditures:			
Contractual	52,820	52,500	52,500
Cash Forward (2023 column)			13,211
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**52,820**	**52,500**	**65,711**
Unencumbered Cash Balance Dec 31	58,211	35,711	0
2021/2022/2023 Budget Authority Amount:	77,700	88,530	65,711

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol-Drug Abuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	318,908	388,796	363,796
Receipts:			
Liquor Consumption Tax	112,188	115,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**112,188**	**115,000**	**120,000**
Resources Available:	**431,096**	**503,796**	**483,796**
Expenditures:			
Contracted Services	42,300	140,000	140,000
Cash Forward (2023 column)			343,796
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**42,300**	**140,000**	**483,796**
Unencumbered Cash Balance Dec 31	388,796	363,796	0
2021/2022/2023 Budget Authority Amou	432,000	478,908	483,796

Adopted Budget

Special Recreation & Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	233,990	294,879	264,879
Receipts:			
Liquor Tax	112,187	115,000	120,000
Reimbursed Expenses	1,897	1,200	1,200
Park Land Dedication	-11,800		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**102,284**	**116,200**	**121,200**
Resources Available:	**336,274**	**411,079**	**386,079**
Expenditures:			
Recreation Commission Contract			
Landscaping		10,000	10,000
Transfer-Golf Course	40,000	60,000	60,000
New Equipment-Parks		25,000	25,000
New Equipment-Golf		25,000	25,000
Shared Facility Expense		25,000	25,000
Tree Loan Expense	1,395	1,200	1,200
Cash Forward (column)			239,879
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**41,395**	**146,200**	**386,079**
Unencumbered Cash Balance Dec 31	294,879	264,879	0
2021/2022/2023 Budget Authority Amou	312,200	209,200	386,079

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Trafficway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,711,848	1,780,426	1,736,376
Receipts:			
Payments from State	717,437	740,400	740,400
Interest Income		3,000	3,000
Fuel Tax Refund	385,385	236,500	236,500
Reimburse-Fund Exchange			
Interest on Idle Funds			
Miscellaneous	64,661		
Does miscellaneous exceed 10% of Total			
Total Receipts	**1,167,483**	**979,900**	**979,900**
Resources Available:	**2,879,331**	**2,760,326**	**2,716,276**
Expenditures:			
Contractual Services	138,830	184,750	184,750
Commodities	593,967	601,700	601,700
Capital Outlay	366,108	237,500	442,500
Transfer-Federal Exchange			
Cash Forward (2023 column)			1,487,326
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,098,905**	**1,023,950**	**2,716,276**
Unencumbered Cash Balance Dec 31	1,780,426	1,736,376	0
2021/2022/2023 Budget Authority Amou	2,377,700	2,226,400	2,716,276

Adopted Budget

Workers Compensation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	103,868	162,542	208,292
Receipts:			
Transfer-City Departments	367,280	370,000	370,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**367,280**	**370,000**	**370,000**
Resources Available:	**471,148**	**532,542**	**578,292**
Expenditures:			
Work Comp Premium	288,677	300,000	390,000
Claims Payment	5,832		
Fees-Administrative	190	1,750	1,750
Commodities	13,907	22,500	22,500
Transfer-Work Comp Reserve			
Cash Forward (2023 column)			164,042
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**308,606**	**324,250**	**578,292**
Unencumbered Cash Balance Dec 31	162,542	208,292	0
2021/2022/2023 Budget Authority Amou	439,000	478,800	578,292

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Workers Compensation Resv**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	988,637	1,023,242	1,009,242
Receipts:			
Interest Income	248	1,000	1,000
Transfer-Work Comp			
Reimbursement	38,249		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**38,497**	**1,000**	**1,000**
Resources Available:	**1,027,134**	**1,024,242**	**1,010,242**
Expenditures:			
Claims Payment	3,892	15,000	15,000
Transfer-Capital Improvement			
Cash Forward (2023 column)			995,242
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,892**	**15,000**	**1,010,242**
Unencumbered Cash Balance Dec 31	1,023,242	1,009,242	0
2021/2022/2023 Budget Authority Amount:	924,000	975,450	1,010,242

Adopted Budget

Community Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,481	2,748	0
Receipts:			
Grants-Emergency Shelter	120,276	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**120,276**	**100,000**	**100,000**
Resources Available:	**121,757**	**102,748**	**100,000**
Expenditures:			
Fees-Administrative	1,300	5,748	3,000
Contracted-Emergency Shelter Grant	117,709	97,000	97,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**119,009**	**102,748**	**100,000**
Unencumbered Cash Balance Dec 31	2,748	0	0
2021/2022/2023 Budget Authority Amount:	76,481	75,000	100,000

See Tab A **See Tab C**

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development Loan**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,340	203,790	392,640
Receipts:			
	248,274	250,419	94,400
Interest on Idle Funds	3,527	1,931	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**251,801**	**252,350**	**94,400**
Resources Available:	**280,141**	**456,140**	**487,040**
Expenditures:			
Approved Loans		60,000	60,000
Consultant Fee	2,272	3,500	3,000
Grant - CDBG	74,079		
Cash Forward (2023 column)			424,040
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**76,351**	**63,500**	**487,040**
Unencumbered Cash Balance Dec 31	203,790	392,640	0
2021/2022/2023 Budget Authority Amount:	80,000	127,750	487,040

Adopted Budget

Project Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	320,393	172,709	122,709
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 R			
Total Receipts	**1,995**	**2,000**	**2,000**
Resources Available:	**322,388**	**174,709**	**124,709**
Expenditures:			
Contractual Services	1,995	2,000	2,000
Capital Outlay	147,684	50,000	50,000
Cash Forward (2023 column)			72,709
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**149,679**	**52,000**	**124,709**
Unencumbered Cash Balance Dec 31	172,709	122,709	0
2021/2022/2023 Budget Authority Amount:	322,390	102,000	124,709

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	787,778	264,127	103,000
Receipts:			
City Department Reimburse	2,710,909	3,250,000	3,325,000
Subscriber Payments	63,334	55,000	60,000
Employee Contributions	862,890	870,000	880,000
Transfer - Health Insurance Reserve		593,450	610,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,637,133**	**4,768,450**	**4,875,500**
Resources Available:	**4,424,911**	**5,032,577**	**4,978,500**
Expenditures:			
Health Insurance Premium	3,559,823	4,250,000	4,300,000
Transfer - Health Insurance Reserve			
Contractual	562,752	647,200	646,500
Cash Forward (2023 column)			
Miscellaneous	38,209	32,377	32,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,160,784**	**4,929,577**	**4,978,500**
Unencumbered Cash Balance Dec 31	264,127	103,000	0
2021/2022/2023 Budget Authority Amount:	5,084,750	4,935,450	4,978,500

Adopted Budget

Health Insurance Resv	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,539,297	2,539,297	1,950,847
Receipts:			
Transfer - Health Insurance			
Interest on Idle Funds		5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**5,000**	**10,000**
Resources Available:	**2,539,297**	**2,544,297**	**1,960,847**
Expenditures:			
Transfer - Health Insurance		593,450	610,500
Cash Forward (2023 column)			1,350,347
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**593,450**	**1,960,847**
Unencumbered Cash Balance Dec 31	2,539,297	1,950,847	0
2021/2022/2023 Budget Authority Amount:	2,217,000	2,580,000	1,960,847

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Housing**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,618	103,538	132,038
Receipts:			
Pilot	27,920	28,500	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,920**	**28,500**	**29,000**
Resources Available:	**103,538**	**132,038**	**161,038**
Expenditures:			
Cash Forward (2023 column)			161,038
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**161,038**
Unencumbered Cash Balance Dec 31	103,538	132,038	0
2021/2022/2023 Budget Authority Amount:	106,000	106,468	161,038

Adopted Budget

Airport Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,424,539	123,558	123,558
Receipts:			
Federal Grant	14,213		
State Grant			
PFC Allocation			60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,213**	**0**	**60,000**
Resources Available:	**1,438,752**	**123,558**	**183,558**
Expenditures:			
Contractors			
Engineering Fees	1,315,194		
Cash Forward (2023 column)			183,558
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,315,194**	**0**	**183,558**
Unencumbered Cash Balance Dec 31	123,558	123,558	0
2021/2022/2023 Budget Authority Amount:	3,479,459	277,050	183,558

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Systems Capital Resv**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,412,055	9,464,804	3,551,823
Receipts:			
Transfer-Electric Utility	937,500	750,000	750,000
Reimburse Reserve			
Refund - KMEA Bond Refinancing	4,115,249	50	
Interest Income		10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,052,749**	**760,050**	**760,000**
Resources Available:	**9,464,804**	**10,224,854**	**4,311,823**
Expenditures:			
Capital Improvement Projects		2,017,000	
Contractual		4,656,031	736,396
Cash Forward (2023 column)			3,575,427
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**6,673,031**	**4,311,823**
Unencumbered Cash Balance Dec 31	9,464,804	3,551,823	0
2021/2022/2023 Budget Authority Amount:	5,525,000	6,680,000	4,311,823

Adopted Budget

Project Safe Neighborhood Grant	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-37,436	-88,886	31,114
Receipts:			
Federal Grant		39,420	39,420
Transfer - PSN		120,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**159,420**	**39,420**
Resources Available:	**-37,436**	**70,534**	**70,534**
Expenditures:			
Salaries and Benefits	9,591	11,980	11,980
Contractual	1,816	6,840	6,840
Capital Outlay	40,043	20,600	20,600
Cash Forward (2023 column)			31,114
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**51,450**	**39,420**	**70,534**
Unencumbered Cash Balance Dec 31	-88,886	31,114	0
2021/2022/2023 Budget Authority Amount:	0	0	70,534

See Tab A **See Tab C**

CPA Summary

See Tab B

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **JAG Grant**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grant			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

Adopted Budget

Airport Grants	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	9,555,350	5,555,350
Receipts:			
Federal Grant	1,766,363	12,000,000	15,000,000
KAAP Allocation	1,297,066		
Grant - City Share	8,378,164		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,441,593**	**12,000,000**	**15,000,000**
Resources Available:	**11,441,593**	**21,555,350**	**20,555,350**
Expenditures:			
Contractors		15,000,000	15,000,000
Engineering Fees	1,886,243	1,000,000	1,500,000
Cash Forward (2023 column)			4,055,350
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,886,243**	**16,000,000**	**20,555,350**
Unencumbered Cash Balance Dec 31	9,555,350	5,555,350	0
2021/2022/2023 Budget Authority Amount:	11,000,000	26,246,800	20,555,350

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks and Rec Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	374,232	182,232
Receipts:			
Contributed Capital	427,216		
Transfer - General Fund			50,000
Reimbursement - Golf		25,000	25,000
Interest on Idle Funds		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**427,216**	**27,000**	**77,000**
Resources Available:	**427,216**	**401,232**	**259,232**
Expenditures:			
Capital Outlay	52,984	219,000	0
Cash Forward (2023 column)			259,232
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**52,984**	**219,000**	**259,232**
Unencumbered Cash Balance Dec 31	374,232	182,232	0
2021/2022/2023 Budget Authority Amount:	400,000	446,000	259,232

Adopted Budget

Utility Deposit	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	492,928	467,657	447,657
Receipts:			
Utility Deposit	264,765	280,000	290,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**264,765**	**280,000**	**290,000**
Resources Available:	**757,693**	**747,657**	**737,657**
Expenditures:			
Contractual	290,036	300,000	310,000
Cash Forward (2023 column)			427,657
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**290,036**	**300,000**	**737,657**
Unencumbered Cash Balance Dec 31	467,657	447,657	0
2021/2022/2023 Budget Authority Amount:	800,000	762,928	737,657

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Building**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,166	14,600	12,350
Receipts:			
Transfer-Fees	3,870	4,750	4,750
Transfer-Golf Course	4,600	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,470**	**34,750**	**34,750**
Resources Available:	**57,636**	**49,350**	**47,100**
Expenditures:			
Capital Outlay	43,036	37,000	37,000
Cash Forward (2023 column)			10,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,036**	**37,000**	**47,100**
Unencumbered Cash Balance Dec 31	14,600	12,350	0
2021/2022/2023 Budget Authority Amount:	35,500	39,916	47,100

See Tab A

Adopted Budget

Wastewater Repair and Replace	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	360,012	508,515	658,515
Receipts:			
Sewer Collections	148,503	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**148,503**	**150,000**	**150,000**
Resources Available:	**508,515**	**658,515**	**808,515**
Expenditures:			
Cash Forward (2023 column)			808,515
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**808,515**
Unencumbered Cash Balance Dec 31	508,515	658,515	0
2021/2022/2023 Budget Authority Amount:	520,000	672,012	808,515

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Maintenance Resv**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,264,399	1,661,099	2,036,099
Receipts:			
Water Collections	396,700	375,000	375,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**396,700**	**375,000**	**375,000**
Resources Available:	**1,661,099**	**2,036,099**	**2,411,099**
Expenditures:			
Contractual			1,000,000
Cash Forward (2023 column)			1,411,099
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**2,411,099**
Unencumbered Cash Balance Dec 31	1,661,099	2,036,099	0
2021/2022/2023 Budget Authority Amount:	1,530,000	1,934,399	2,411,099

Adopted Budget

Water Reuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 R			
Total Receipts	**0**	**0**	**200,000**
Resources Available:	**0**	**0**	**200,000**
Expenditures:			
Capital Improvement			200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**200,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	200,000	200,000	200,000

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	97,048	10,233,929	5,129,168
Receipts:			
Customer Collections	31,996,168	33,675,000	33,680,000
Reimbursed Expense	1,575,675	500,000	1,750,000
Sales Tax Collections	1,260,812	1,400,000	1,400,000
Refund-Capital Credit			
Interest Income			
Loan Repay St of Ks	10,000,000		
Loan Repay Nextera	10,074,199		
Interest on Idle Funds			
Miscellaneous	27,037	50,000	50,000
Does miscellaneous exceed 10% of Total I			
Total Receipts	**54,933,891**	**35,625,000**	**36,880,000**
Resources Available:	**55,030,939**	**45,858,929**	**42,009,168**
Expenditures:			
Salaries, Wages & Benefits	5,127,361	6,160,611	6,263,360
Contractual Services	2,647,592	3,800,700	3,790,250
Commodities	387,127	743,000	793,000
Wholesale Electric/Capital Outlay	26,072,033	15,700,000	16,100,000
Sales Tax Payment	1,191,786	1,400,000	1,400,000
Bond Payment - Prinicipal	1,180,866	1,062,552	1,096,000
Bond Payment - Interest	486,923	447,408	415,836
Power Supply Long Term Debt	3,679,918	3,200,000	3,900,000
Transfer - Other Funds	1,605,500	1,698,750	1,724,000
Transfer - Risk Management	15,000	15,000	15,000
Transfer - JEC Reserve	937,500	750,000	750,000
Capital Lease Payment	316,260	325,740	335,520
Capital Outlay	1,149,144	5,426,000	2,012,610
Cash Forward (2023 column)			3,413,592
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**44,797,010**	**40,729,761**	**42,009,168**
Unencumbered Cash Balance Dec 31	10,233,929	5,129,168	0
2021/2022/2023 Budget Authority Amoun	52,694,650	42,254,050	42,009,168

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,823	25,711	41,991
Receipts:			
Memberships	198,588	180,000	190,000
Fees-Tournament/League	(450)	12,500	12,500
Green Fees	161,128	165,000	172,000
Concession	94,921	90,000	92,500
Transfer-Special Rec & Park	40,000	60,000	60,000
Transfer-General	375,000	425,000	425,000
Reimbursed Expenses	390	500	500
Carts/Range/Trail Fees	124,324	176,250	171,250
Interest on Idle Funds			
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total I			
Total Receipts	**993,901**	**1,109,750**	**1,124,250**
Resources Available:	**1,012,724**	**1,135,461**	**1,166,241**
Expenditures:			
Salaries, Wages & Benefits	653,139	674,370	732,455
Contractual Services	122,257	144,850	149,600
Commodities	153,810	177,250	176,050
Capital Outlay	57,807	67,000	77,000
Transfer-Grounds		30,000	30,000
Cash Forward (2023 column)			1,136
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**987,013**	**1,093,470**	**1,166,241**
Unencumbered Cash Balance Dec 31	25,711	41,991	0
2021/2022/2023 Budget Authority Amoun	1,088,850	1,016,000	1,166,241

See Tab C

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,690,988	4,298,882	3,965,492
Receipts:			
Customer Collections	4,116,186	4,200,000	4,250,000
Reimbursements	44,241	25,000	25,000
Recycling Project Sales	57,008	35,000	35,000
Penalties	98,299	95,000	95,000
Fuel Tax Refund	973	2,000	2,000
Internal Loan - Idle Funds	550,000		
Interest on Idle Funds	2,411	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**4,869,118**	**4,359,500**	**4,409,500**
Resources Available:	**8,560,106**	**8,658,382**	**8,374,992**
Expenditures:			
Salaries, Wages & Benefits	1,492,002	1,911,930	2,055,110
Contractual Services	435,398	502,800	2,091,600
Landfill Expense	1,030,162	1,150,000	1,250,000
Commodities	161,828	182,600	172,600
Capital Outlay	935,834	737,110	1,069,110
Transfer-General Operating	206,000	208,450	219,000
Cash Forward (2023 column)			1,517,572
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**4,261,224**	**4,692,890**	**8,374,992**
Unencumbered Cash Balance Dec 31	4,298,882	3,965,492	0
2021/2022/2023 Budget Authority Amoun	6,402,850	7,732,550	8,374,992

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drainage Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	228,471	284,681	298,391
Receipts:			
Customer Collections	342,119	312,000	330,000
Reimburse KDOT	91,649		
Interest on Idle Funds			
Miscellaneous	7,005	1,250	1,250
Does miscellaneous exceed 10% of Total I			
Total Receipts	**440,773**	**313,250**	**331,250**
Resources Available:	**669,244**	**597,931**	**629,641**
Expenditures:			
Salaries/Benefits	82,028	104,540	105,480
Contractual	142,036	134,500	192,000
Commodities	25,356	25,500	25,500
Capital Outlay	135,143	35,000	40,000
Cash Forward (2023 column)			266,661
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**384,563**	**299,540**	**629,641**
Unencumbered Cash Balance Dec 31	284,681	298,391	0
2021/2022/2023 Budget Authority Amoun	455,900	543,821	629,641

CPA Summary

City of Garden City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,221,753	8,067,294	7,642,304
Receipts:			
Customer Collections	10,880,952	10,960,000	10,961,000
Land Lease		15,000	15,000
Reimburse - Expense	69	250	250
Sales of Material	2,065	15,000	15,000
State Water Use Tax	61,192	65,000	67,000
Reimburse Developer	1,617,875	5,000	450,000
Federal Grant	93,620		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**12,655,773**	**11,060,250**	**11,508,250**
Resources Available:	**16,877,526**	**19,127,544**	**19,150,554**
Expenditures:			
Salaries & Benefits	2,388,041	2,703,920	2,997,710
Contractural Services	3,428,395	3,796,900	5,314,500
Commodities	204,024	278,740	292,800
Capital Outlay	561,025	2,372,610	926,610
Transfer - Other Funds	489,500	526,800	553,000
Transfer - Risk Management	15,000	15,000	15,000
Debt Service Prinicipal	1,309,205	1,414,117	1,389,935
Debt Service Interest	415,042	377,153	336,393
Cash Forward (2023 column)			7,324,606
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**8,810,232**	**11,485,240**	**19,150,554**
Unencumbered Cash Balance Dec 31	8,067,294	7,642,304	0
2021/2022/2023 Budget Authority Amoun	13,615,750	18,732,250	19,150,554

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Garden City

will meet on 09/06/22 at 1:30 p.m. at City Administrative Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at Service and Finance Department 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 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	27,142,618	21.351	32,702,591	19.638	38,503,073	5,037,687	20.152
Debt Service	2,210,072	7.712	3,512,850	10.857	3,247,500	2,670,600	10.683
Airport	1,206,973	3.200	1,799,070	4.759	3,058,490	1,919,046	7.677
Parks and Recreation	2,368,314	6.299	2,834,085	3.258	80,401		
TIF	2,735,431		2,983,700		4,931,502		
Capital Improvement Reserve	701,921		2,535,107		1,170,189		
CD Loan	0		10,000		14,752		
Cemetery Endowment	20,644		352,000		91,230		
Community Trust	2,033,625		3,263,991		2,267,253		
DEA Forfeiture	0		2,122		1,020		
Drug Enforcement	67,533		25,000		34,532		
HIDTA	127,991		115,160		169,068		
Enhanced Wireless	189,694		216,300		769,982		
Finnup Trust	80,818		100,000		186,671		
12-6a 13 Revolving	3,500		20,000		67,394		
Risk Management	52,820		52,500		65,711		
Special Alcohol-Drug Abuse	42,300		140,000		483,796		
Special Recreation & Parks	41,395		146,200		386,079		
Special Trafficway	1,098,905		1,023,950		2,716,276		
Workers Compensation	308,606		324,250		578,292		
Workers Compensation Resv	3,892		15,000		1,010,242		
Community Development	119,009		102,748		100,000		
Economic Development Loan	76,351		63,500		487,040		
Project Development	149,679		52,000		124,709		
Health Insurance	4,160,784		4,929,577		4,978,500		
Health Insurance Resv	0		593,450		1,960,847		
Housing	0		0		161,038		
Airport Improvement	1,315,194		0		183,558		
Electric Systems Capital Resv	0		6,673,031		4,311,823		
Project Safe Neighborhood Gra	51,450		39,420		70,534		
JAG Grant	0		0		0		
Airport Grants	1,886,243		16,000,000		20,555,350		
Parks and Rec Reserve	52,984		219,000		259,232		
Utility Deposit	290,036		300,000		737,657		
Golf Course Building	43,036		37,000		47,100		
Wastewater Repair and Replac	0		0		808,515		
Water Maintenance Resv	0		0		2,411,099		
Water Reuse	0		0		200,000		
Electric Utility	44,797,010		40,729,761		42,009,168		
Golf Course	987,013		1,093,470		1,166,241		
Solid Waste Utility	4,261,224		4,692,890		8,374,992		
Water & Sewer	8,810,232		11,485,240		19,150,554		
Totals	107,437,297	38.562	139,184,963	38.512	167,931,410	9,627,333	38.512
						*Revenue Neutral Rate***	*34.486*
Less: Transfers	6,768,195		6,765,440		6,921,200		
Net Expenditure	100,669,102		132,419,523		161,010,210		
Total Tax Levied	8,425,141		8,655,051		xxxxxxxxxxxxxxxxx		
Assessed Valuation	218,482,943		224,746,522		249,986,532		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	40,346,093	71,495,000	77,623,300
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	56,039,876	55,278,204	59,458,622
Total	96,385,969	126,773,204	137,081,922

*Tax rates are expressed in mills

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

Jared Kuhlmann

City Official Title: Finance Director

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 13 day of August ,2022

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 $ 116.34

Affidavits (Additional copies @ $5.00 each) $

Total Publication Fee $ 116.34

Kimberly R Cline /S/

Witness my hand this 13 day of August 2022.

SUBSCRIBED AND SWORN before me this 13 day of August ,2022.

Donna J Richmeier /S/

(Notary Public)

My commission expires: 8.2.2023

NOTARY PUBLIC - State of Kansas
DONNA J RICHMEIER
My Appt. Expires 8.2.23

Legal Invoice # 359910 2023 notice of RNR - Budget Hearing

CLASSIFIEDS

IN THE DISTRICT COURT OF SEWARD COUNTY, KANSAS

IN THE INTEREST OF:

Name Luis Molina Sr **Case No. 22-JC-17**
Year of Birth 2005, A male

NOTICE OF HEARING-Publication
Pursuant to K.S.A. 38-2237

TO: Luis Molina Sr. and any unknown grandparents or interested parties

You are hereby notified that a petition has been filed in this court alleging that the child named above is a Child in Need of Care. The Court may find that the parents are unfit by reason or conduct or condition which renders the parents unable to care properly for a child, the conduct or condition is unlikely to change in the foreseeable future, the parental rights of the parent should be terminated, and a permanent custodian should be appointed for the child.

A hearing on the petition is scheduled for the **August 30, 2022 at 9:00 a.m**. At the hearing the Court may issue orders relating to the care, custody and control of the child.

The parent(s) and any other person having legal custody are required to appear before this Court on the date and time shown, or to file your written response to the petition with the Clerk of the District Court prior to that time. Failure to respond or to appear before the Court at the time shown will not prevent the Court from entering judgment as requested in the petition, finding that the child is a Child in Need of Care, removing the child from the custody of parent, parents or any other present legal custodian until further order of the Court.

An attorney has been appointed as guardian *ad litem* for the child: Barbara Nash, 400 N. Washington, Liberal, KS 67901; 620-624-8494. You have the right to appear before the Court and be heard personally, either with or without an attorney. The Court will appoint an attorney for any parent who desires an attorney but is financially unable to hire one. The Court may order one or both parents to pay child support. An attorney has been appointed for the father: Lynn Koehn, 217 N. Washington, Liberal, KS 67901; 620-624-8158.

Date and time of hearing: **Tuesday, August 30, 2022 at 9:00 a.m.**

Place of hearing: Seward County Courthouse, 415 N. Washington, Liberal, KS 67901

Clerk/Judge of the District Court

PUBLIC NOTICE

Too Much Stuff? Place An Ad For A Garage Sale!



The nicest people read The Daily News' classified ads!

PUBLIC NOTICE

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LOVE IT

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Place your classified ad today.

Got a good website? Include the URL in your ad.

PUBLIC NOTICE

(Published in The Garden City Telegram on the 6th day of August and 13th day of August, 2022)

RESOLUTION NO. 2929 - 2022

A RESOLUTION AUTHORIZING THE REMOVAL OF MOTOR VEHICLE NUISANCES FROM CERTAIN PROPERTIES IN THE CITY OF GARDEN CITY, KANSAS, PURSUANT TO SECTION 38-63 OF THE CODE OF ORDINANCES OF THE CITY OF GARDEN CITY, KANSAS. (2928 Belmont Street)

WHEREAS, the Governing Body of the City of Garden City has declared it unlawful for any person to maintain a motor vehicle nuisance on private property within the City of Garden City, and

WHEREAS, the residents and/or owners of the private property at the addresses listed herein have been notified pursuant to Section 38-63 of the Code of Ordinances and have neither abated the nuisance conditions nor requested a hearing before the Governing Body.

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

SECTION 1. Ten (10) days after passage of this Resolution the Public Officer is hereby authorized to abate the following motor vehicle nuisance conditions:

2928 Belmont Street - Inoperable and/or unregistered vehicle- Purple Vehicle

SECTION 2. Within a 12-month period of the date of the order issued under the authority of section 38-62, should the city or a person abate the described nuisance condition by removal of the motor vehicle, and then the motor vehicle is returned to the same premises resulting in the same nuisance condition, the city may proceed to abate the nuisance condition pursuant to Section 38-63, without the issuance of a new resolution or order.

SECTION 3. The abatement costs incurred by the City shall be charged against the lots or parcels of ground on which the motor vehicle nuisance is located.

PASSED AND APPROVED by the Governing Body of the City of Garden City, Kansas, on this 2nd day of August 2022.

Shannon L. Dick, MAYOR

ATTEST:

Celyn N. Hurtado, CITY CLERK



PUBLIC NOTICE

Notice is hereby given pursuant to the provisions of K.S.A. 25-2022, of a vacancy in the membership of the Board of Education of Unified School District No. 457, Finney County, Kansas. This vacancy may be filled by appointment of the Board of Education not sooner than fifteen (15) days following publication of this notice. The appointed member will serve until the second Monday in January after the 2023 general school election. If the appointed board member wishes to continue service on the board, they will have to file as a candidate and win the 2023 general election for the unexpired term.

Such vacancy exists by reason of the resignation of Kami McDonald.

By order of the Board of Education, Unified School District No. 457, Finney County, Kansas, this 8th day of August, 2022.

Stephanie DeLoach, Clerk, Board of Education

State of Kansas
Township

NOTICE OF BUDGET HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Sherlock Township
Finney County
will meet on September 1, 2022 at 12:00 p.m. (noon) at USD 363 District Board Room, Holcomb for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and Revenue Neutral Rate. Detailed budget information is available at Finney County Clerk 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.

Fund	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Year Estimate 2022 Expenditures	Current Year Estimate 2022 Actual Tax Rate*	Proposed Budget 2023 Budget Authority for Expenditures	Proposed Budget 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget 2023 Proposed Estimated Tax Rate*
General	2,995		4,500		5,500		
Debt Service							
Fire Protection	184,252	0.957	130,000	0.786	140,000	62,237	0.778
Special Machinery							
Totals	187,247	0.957	134,500	0.786	145,500	62,237	0.778
					*Funds Supported by Township Only - Revenue Neutral Rate***		*0.707*
					*Funds Supported by Township and 3rd Class City - Revenue Neutral Rate***		*0.000*
Less: Transfers	0		0		0		
Net Expenditure	187,247		134,500		145,500		
Total Tax Levied	88,182		68,403		xxxxxxxxxxxxxxx		
Total Assessed Valuation	92,147,220		87,051,165		96,885,087		
Township Assessed Valuation Only					80,017,983		

Outstanding Indebtedness, Jan 1	2020	2021	2022
G.O. Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Matt Jones
Township Treasurer

Page No.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2023

The governing body of
Sewer District No 3
Finney County
will meet on September 6, 2022 at 8:40 AM at County Administrative Center, Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Finney County Clerk's Office and will be available at this hearing.

BUDGET 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.

FUND	Prior Year Actual 2021 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Actual Tax Rate*	Proposed Budget Year for 2023 Budget Authority for Expenditures	Proposed Budget Year for 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget Year for 2023 Proposed Estimated Tax Rate*
General	96,801		103,500		110,925	13,166	4.105
Debt Service	45,875	6.915	45,163	6.673	53,120	7,492	2.336
Totals	142,676	6.915	148,663	6.673	164,045	20,658	6.441
					*Revenue Neutral Rate***		*5.961*
Less: Transfers	0		0		0		
Net Expenditures	142,676		148,663		164,045		
Total Tax Levied	19,130		19,126		xxxxxxxxxxxxxxx		
Assessed Valuation	2,766,265		2,864,676		3,207,068		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	650,000	635,000	635,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	650,000	635,000	635,000

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by KSA 79-2988*

Dori Munyan

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
City of Garden City
will meet on 09/06/22 at 1:30 p.m. at City Administrative Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at Service and Finance Department 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.

FUND	Prior Year Actual for 2021 Expenditures	Prior Year Actual for 2021 Actual Tax Rate *	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Actual Tax Rate *	Proposed Budget for 2023 Budget Authority for Expenditures	Proposed Budget for 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget for 2023 Proposed Estimated Tax Rate*
General	27,142,618	21.351	32,702,591	19.638	38,503,073	5,037,687	20.152
Debt Service	2,210,072	7.712	3,512,850	10.857	3,247,500	2,670,600	10.683
Airport	1,206,973	3.200	1,799,070	4.759	3,058,490	1,919,046	7.677
Parks and Recreation	2,368,314	6.299	2,834,085	3.258	80,401		
TIF	2,735,431		2,983,700		4,931,502		
Capital Improvement Reserve	701,921		2,535,107		1,170,189		
CD Loan	0		10,000		14,752		
Cemetery Endowment	20,644		352,000		91,230		
Community Trust	2,033,625		3,263,991		2,267,253		
DEA Forfeiture	0		2,122		1,020		
Drug Enforcement	67,533		25,000		34,532		
HIDTA	127,991		115,160		169,068		
Enhanced Wireless	189,694		216,300		769,982		
Finnup Trust	80,818		100,000		186,671		
12-6a 13 Revolving	3,500		20,000		67,394		
Risk Management	52,820		52,500		65,711		
Special Alcohol-Drug Abuse	42,300		140,000		483,796		
Special Recreation & Parks	41,395		146,200		386,079		
Special Trafficway	1,098,905		1,023,950		2,716,276		
Workers Compensation	308,606		324,250		578,292		
Workers Compensation Resv	3,892		15,000		1,010,242		
Community Development	119,009		102,748		100,000		
Economic Development Loan	76,351		63,500		487,040		
Project Development	149,679		52,000		124,709		
Health Insurance	4,160,784		4,929,577		4,978,500		
Health Insurance Resv	0		593,450		1,960,847		
Housing	0		0		161,038		
Airport Improvement	1,315,194		0		183,558		
Electric Systems Capital Resv	0		6,673,031		4,311,823		
Project Safe Neighborhood Gra	51,450		39,420		70,534		
JAG Grant	0		0		0		
Airport Grants	1,886,243		16,000,000		20,555,350		
Parks and Rec Reserve	52,984		219,000		259,232		
Utility Deposit	290,036		300,000		737,657		
Golf Course Building	43,036		37,000		47,100		
Wastewater Repair and Replac	0		0		808,515		
Water Maintenance Resv	0		0		2,411,099		
Water Reuse	0		0		200,000		
Electric Utility	44,797,010		40,729,761		42,009,168		
Golf Course	987,013		1,093,470		1,166,241		
Solid Waste Utility	4,261,224		4,692,890		8,374,992		
Water & Sewer	8,810,232		11,485,240		19,150,554		
Totals	107,437,297	38.562	139,184,963	38.512	167,931,410	9,627,333	38.512
					*Revenue Neutral Rate***		*34.486*
Less: Transfers	6,768,195		6,765,440		6,921,200		
Net Expenditure	100,669,102		132,419,523		161,010,210		
Total Tax Levied	8,425,141		8,655,051		xxxxxxxxxxxxxxxxx		
Assessed Valuation	218,482,943		224,746,522		249,986,532		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	40,346,093	71,495,000	77,623,300
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	56,039,876	55,278,204	59,458,622
Total	96,385,969	126,773,204	137,081,922

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Jared Kuhlmann
City Official Title: Finance Director

State of Kansas
County
2023

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Finney County
will meet on September 6th, 2022 at 8:50AM at County Administrative Center, Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at Finney County Clerk's Office 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.

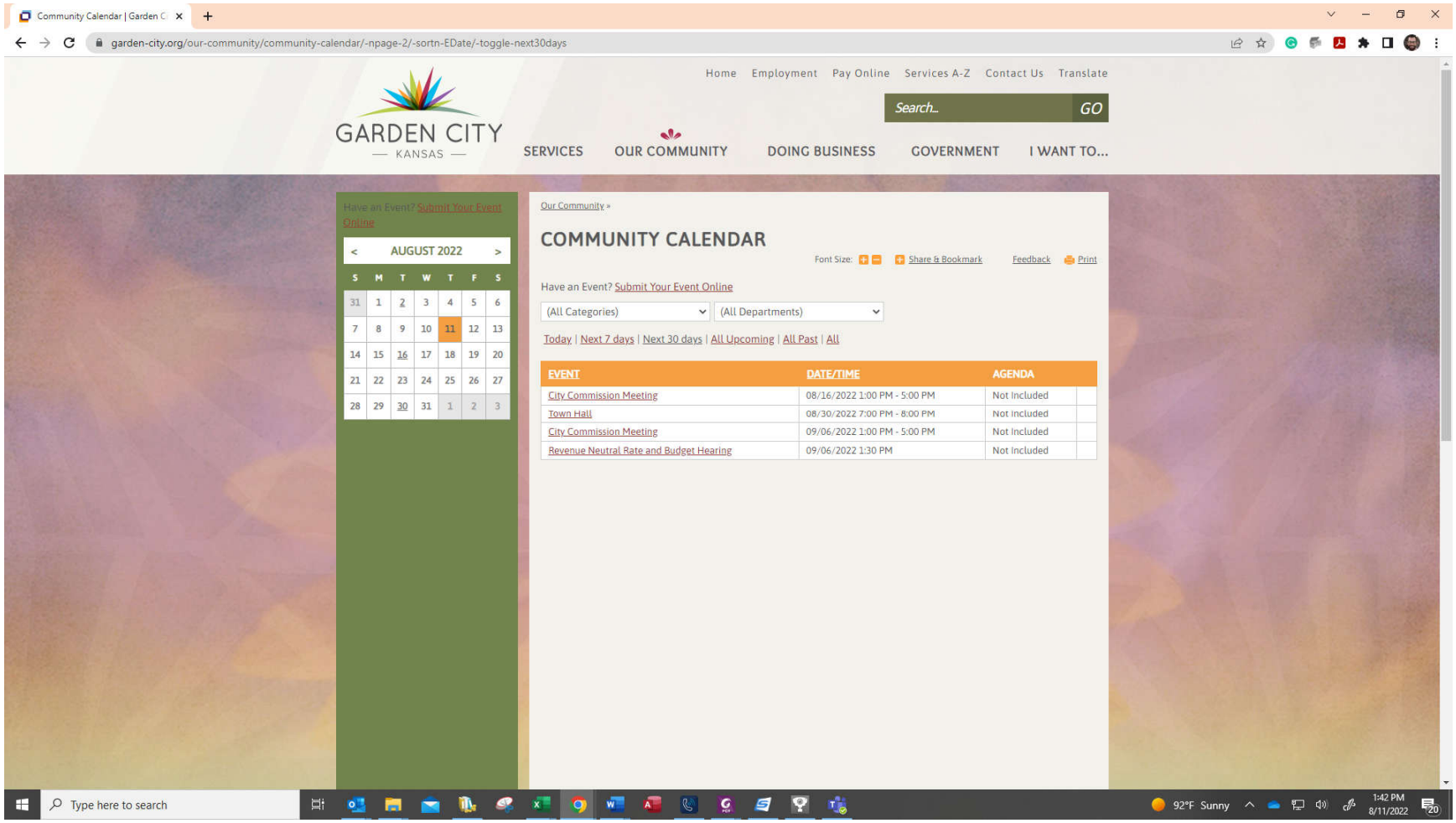
FUND	Prior Year Actual for 2021 Expenditures	Prior Year Actual for 2021 Actual Tax Rate*	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Actual Tax Rate*	Proposed Budget Year for 2023 Budget Authority for Expenditures	Proposed Budget Year for 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget Year for 2023 Proposed Estimated Tax Rate*
General	8,742,955	8.703	9,392,050	8.052	11,822,396	2,988,915	5.487
Debt Service							
Road & Bridge	4,616,518	6.006	4,778,580	5.394	4,873,916	2,970,289	5.453
Aging	362,125	0.652	362,560	0.672	384,314	373,037	0.685
Ambulance/EMS	2,676,197	3.578	2,199,211	2.899	2,284,867	1,718,527	3.155
County Employee Benefit	4,633,394	3.534	10,535,290	14.974	11,365,882	7,742,561	14.214
Economic Development	138,710	0.251	130,000	0.240	139,500	134,908	0.248
Free Fair & Fair Grounds	499,266	0.962	614,370	0.678	612,090	393,863	0.723
County Health	2,141,202	1.131	2,608,220	1.969	2,859,199	1,292,369	2.373
Historical Museum	216,000	0.399	220,000	0.420	220,000	206,718	0.379
Library Maintenance	996,957	1.782	1,026,638	1.971	1,030,703	974,751	1.789
Intellectual Disability Services	210,000	0.378	210,000	0.400	210,000	197,393	0.362
Noxious Weed	402,203	0.525	367,995	0.396	450,055	96,045	0.176
Law Enforcement	10,998,364	20.707	8,114,347	11.879	8,886,527	8,117,373	14.902
Alcohol Programs	4,889		19,523		14,486		
Capital Improvement Program	957,568		1,989,838		1,616,003		
Economic Development Incentives	155,854		941,339		870,000		
GIS	194,312		231,660		243,675		
Guest Tax	849,204		1,070,000		970,000		
Juvenile Detention Center	1,104,564		1,980,836		1,962,614		
Juvenile Detention Center Building							
Noxious Weed Capital Outlay			40,654		70,000		
Parks & Recreation	4,000		8,420		8,000		
Landfill	228,662		715,455		575,690		
CDBG Revolving Loan	25,600		10,000		265,000		
Community Services Center	131,812		193,480		175,999		
Non-Budgeted Funds-E	1,781,028						
Non-Budgeted Funds-A	874,412						
Non-Budgeted Funds-B	18,239						
Non-Budgeted Funds-C	805,466						
Non-Budgeted Funds-D	3,027,872						
Totals	46,797,373	48.608	47,760,466	49.944	51,910,915	27,206,750	49.946
						*Revenue Neutral Rate***	*44.255*
Less: Transfers	4,895,765		1,853,048		2,588,000		
Net Expenditure	41,901,608		45,907,418		49,322,915		
Total Tax Levied	23,253,954		24,133,417		xxxxxxxxxxxxxxxxx		
Assessed Valuation	479,790,065		483,273,244		544,715,738		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	3,945,000	3,345,000	2,720,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	5,825,683	5,976,627	4,889,866
Total	9,770,683	9,321,627	7,609,866

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Dori Munyan
County Clerk

Page No.


Community Calendar | Garden C
garden-city.org/our-community/community-calendar/-npage-2/-sortn-EDate/-toggle-next30days
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DATE/TIME
AGENDA
City Commission Meeting
08/16/2022 1:00 PM - 5:00 PM
Not Included
Town Hall
08/30/2022 7:00 PM - 8:00 PM
Not Included
City Commission Meeting
09/06/2022 1:00 PM - 5:00 PM
Not Included
Revenue Neutral Rate and Budget Hearing
09/06/2022 1:30 PM
Not Included
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8/11/2022

RESOLUTION NO. 3939 -2022

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 34.486 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 6, 2022 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 34.486.

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. This resolution was passed by a majority roll call vote recorded and to be certified by the City Clerk.

ADOPTED this 6th day of September 2022 and **SIGNED** by the Mayor.

Shannon L. Dick, MAYOR

ATTEST:

Celyn N Hurtado

Celyn N. Hurtado, CITY CLERK

CORPORATE SEAL SEAL GARDEN CITY FINNEY COUNTY KS

Revenue Neutral Rate Hearing

Roll Call

City of Garden City, Kansas

A Roll Call Vote of the City of Garden City, Kansas to Levy a Property Tax Exceeding the Revenue Neutral Rate: September 6, 2022

Resolution No. 2939-2022

Governing Body Member	Yes	No	Abstain
Roy Cessna	✓		
Shannon Dick	✓		
Manny Ortiz	✓		
Deb Oyler	✓		
Troy Unruh	✓		

Attest:

Celyn N Hurtado

Celyn N. Hurtado, City Clerk

CORPORATE SEAL SEAL GARDEN CITY FINNEY COUNTY KS