State of Kansas
City

2024

CERTIFICATE

To the Clerk of Pawnee County, State of Kansas

We, the undersigned, officers of

City of Garfield

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

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	153,513	73,983	83.361
Debt Service	10-113				
Library	12-1220				
Special Highway		7	5,000		
Sewer		7	15,550		
Fire Department		8	17,291		
Park Revolving		8	10,160		
Community Center		9	1,200		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	202,714	73,983	
Budget Hearing Notice		11			County Clerk's Use Only
Combined Rate and **Budget Hearing** Notice					887,491
RNR Hearing Notice					
Neighborhood Revitalization		12			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 88.947

Assisted by:
Simmons and Simmons, Inc.

Address:
614 Topeka St
Larned, KS 67550
Email:
kzebro@ssaccountant.com

Date Attested: September 26 2023

County Clerk

Governing Body

RECEIVED
SEP 26 2023
PAWNEE COUNTY CLERK
LARNED KANSAS

Affidavit of Publication

STATE OF KANSAS **SS.**

PAWNEE COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE TILLER AND TOILER

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Pawnee County, Kansas with a general paid circulation on a weekly basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Larned in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ISSUE consecutive, *the first publication thereof* being made as aforesaid on the 27 day of July, 2023 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

U W Mer

SUBSCRIBED and sworn to before me this 27 day of July, 2023.

Patty Smith
Notary Public

My commission expires Jan 20, 2024

Printer's fee $64.33

Additional copies $

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-24

Proof of Publication

LEGAL **LEGAL**

(First published in The Tiller & Toiler, July 27, 2023) 1t

NOTICE OF BUDGET HEARING

The governing body of
City of Garfield
will meet on August 7, 2023 at 7:30pm at Garfield City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Sassmore and Simmons, Inc., 614 Topeka St, Larned, KS 67550 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	80,872	89.694	118,545	86.000	153,513	73,983	88.947
Debt Service							
Library							
Special Highway	4,158		4,700		5,000		
Sewer	9,465		10,320		15,550		
Fire Department	17,252		16,200		17,291		
Park Revolving	7,341		14,807		10,160		
Community Center	1,200		1,200		1,200		
Non-Budgeted Funds							
Totals	120,288	89.694	165,772	86.000	202,714	73,983	88.947
						Revenue Neutral Rate**	88.947
Less: Transfers	923		0		0		
Net Expenditure	119,365		165,772		202,714		
Total Tax Levied	74,453		73,984		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	830,080		860,276		831,769		

Outstanding Indebtedness,	2021	2022	2023
January 1,			
G.O. Bonds	0	0	0
Revenue 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*

Linda Merkfessel
City Official Title: City Clerk

City of Garfield

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	73,984	8,808	205	159	0	78
Debt Service						
Library						
TOTAL	73,984	8,808	205	159	0	78

County Treas Motor Vehicle Estimate 8,808

County Treas Recreational Vehicle Estimate 205

County Treas 16/20M Vehicle Estimate 159

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 78

Motor Vehicle Factor 0.11905

Recreational Vehicle Factor 0.00277

16/20 Vehicle Factor 0.00215

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00105

City of Garfield

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Sewer Fund	923			12-631o
	Totals	923	0	0	
	Adjustments*				
	Adjusted Totals	923	0	0	

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

City of Garfield

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Garfield

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
None							
				Totals	**0**	**0**	**0**

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

City of Garfield 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	60,001	86,531	55,229
Receipts:			
Ad Valorem Tax	72,843	73,984	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,940		
Motor Vehicle Tax	5,787	5,787	8,808
Recreational Vehicle Tax	135	135	205
16/20M Vehicle Tax			159
Commercial Vehicle Tax			0
Watercraft Tax			78
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Insurance Proceeds	2,391		
KS Gas Service	2,448	2,000	2,000
Midwest Energy	4,891	4,500	4,500
Golden Belt Telephone	190	250	250
State Sales Tax	13,092	10,250	10,250
Compensating Use Tax	3,626	2,500	2,500
Library Revenue	220		
Covid Relief	12,895		
In Lieu of Tax (IRB)			
Interest on Idle Funds	425		
Neighborhood Revitalization Rebate	-14,029	-12,163	-4,449
Miscellaneous	548		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**107,402**	**87,243**	**24,301**
Resources Available:	**167,403**	**173,774**	**79,530**
Expenditures:			
Repairs & Maint.	26,099	30,000	48,518
Fuel	986	1,000	5,000
Postage		60	60
Midwest Energy	3,973	4,500	5,500
Ks Gas Service	6,113	6,500	7,000
Telephone	826	850	900
Mayor/Council Wages	720	720	720
Wages	8,950	21,500	25,000
SUTA	22	25	25
FICA	2,259	1,700	2,000
Insurance	16,006	17,500	19,250
Accounting		2,500	2,500
Office	172	350	400
Trash Service	564	600	650
Street Lights	7,562	8,250	8,500
Supplies	150	500	500
Publication Fees		150	150
Safe Box	40	40	40
Dues & Fees		1,400	1,400
Pest Control		700	700
Transfers	923	4,700	4,700
Cash Forward (2024 column)		15,000	20,000
Miscellaneous	5,507		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**80,872**	**118,545**	**153,513**
Unencumbered Cash Balance Dec 31	86,531	55,229	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	104,036	143,643	153,513
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr **Balance**	153,513
		Tax Required	73,983
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem **Tax**	**73,983**

City of Garfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	96	96
Receipts:			
State of Kansas Gas Tax	4,254	4,700	5,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,254**	**4,700**	**5,000**
Resources Available:	**4,254**	**4,796**	**5,096**
Expenditures:			
Street Repair and Maint		400	700
Wages	3,862	4,000	4,000
Payroll Taxes	296	300	300
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,158**	**4,700**	**5,000**
Unencumbered Cash Balance Dec 31	96	96	96
2022/2023/2024 Budget Authority Amount:	4,478	4,700	5,000

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,891	35,153	33,333
Receipts:			
Charges to Customers	7,587	8,500	8,500
Transfer	923		
Interest on Idle Funds	17		
Miscellaneous	200		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,727**	**8,500**	**8,500**
Resources Available:	**44,618**	**43,653**	**41,833**
Expenditures:			
Repairs & Maint.	1,736	2,500	3,000
Fuel	189	300	300
Equipment	1,600	1,500	2,000
Postage	58	60	60
Midwest Energy	764	1,000	2,000
Telephone	611	650	650
Wages	3,522	4,000	7,000
Payroll Taxes	270	310	540
Dues & Fees	43		
Cash Forward (2024 column)			
Miscellaneous	672		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,465**	**10,320**	**15,550**
Unencumbered Cash Balance Dec 31	35,153	33,333	26,283
2022/2023/2024 Budget Authority Amount:	15,025	15,025	15,550

City of Garfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Department**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	1,491	1,291
Receipts:			
Township Fire Reimbursements	16,000	16,000	16,000
Charges to Customers	2,743		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	.		
Total Receipts	**18,743**	**16,000**	**16,000**
Resources Available:	**18,743**	**17,491**	**17,291**
Expenditures:			
Repairs & Maint	5,500	5,200	5,300
Fuel, Supplies, & Equipment	1,936	2,000	2,500
Equipment	3,003	3,500	3,500
Telephone	101	115	115
Wages	4,777	5,000	5,000
Payroll Taxes	365	385	385
Supplies	980		
Cash Forward (2024 column)			491
Miscellaneous	590		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**17,252**	**16,200**	**17,291**
Unencumbered Cash Balance Dec 31	1,491	1,291	0
2022/2023/2024 Budget Authority Amount:	16,000	16,200	17,291

See Tab A

Adopted Budget **Park Revolving**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	4,647	0
Receipts:			
Natural Resources	235	160	160
Farm Income	11,753	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,988**	**10,160**	**10,160**
Resources Available:	**11,988**	**14,807**	**10,160**
Expenditures:			
Repairs & Maint	786	1,250	1,275
Fuel	519	700	700
Midwest Energy	1,556	2,000	2,000
Wages	850	1,100	1,100
Payroll Tax	65	85	85
Farm Expense	1,612	2,500	2,500
Property Tax	790	1,000	1,000
Supplies	1,163	1,500	1,500
Cash Forward (2024 column)		4,672	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,341**	**14,807**	**10,160**
Unencumbered Cash Balance Dec 31	4,647	0	0
2022/2023/2024 Budget Authority Amount:	8,085	15,160	10,160

City of Garfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Center**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
User Fees	1,200	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,200**	**1,200**	**1,200**
Resources Available:	**1,200**	**1,200**	**1,200**
Expenditures:			
Repairs & Maint.	232	230	230
Wages	900	900	900
FICA	68	70	70
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,200**	**1,200**	**1,200**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	5,033	5,033	1,200

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

City of Garfield

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fulhage Trust		**FEMA Drainage Fund**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,392	Cash Balance Jan 1	12,898	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		14,290
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	9	Interest Income	35							
Total Receipts	9	Total Receipts	35	Total Receipts	0	Total Receipts	0	Total Receipts	0	44
Resources Available:	1,401	Resources Available:	12,933	Resources Available:	0	Resources Available:	0	Resources Available:	0	14,334
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,401	Cash Balance Dec 31	12,933	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	14,334 **
										14,334 **

** Note: These two block figures should agree.

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	73,983	88.947	4,449
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	73,983	88.947	4,449

2023 July 1 Valuation:	831,769
Valuation Factor:	831.769
Neighborhood Revitalization Subj to Rebate:	50,019
Neighborhood Revitalization factor:	50.019

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Garfield

will meet on September 5, 2023 at 7:30pm at Garfield City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Simmons and Simmons, Inc., 614 Topeka St, Larned, KS 67550 and will be available at this hearing.

BUDGET SUMMARY

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	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	80,872	89.694	118,545	86.000	153,513	73,983	88.947
Debt Service							
Library							
Special Highway	4,158		4,700		5,000		
Sewer	9,465		10,320		15,550		
Fire Department	17,252		16,200		17,291		
Park Revolving	7,341		14,807		10,160		
Community Center	1,200		1,200		1,200		
Non-Budgeted Funds							
Totals	120,288	89.694	165,772	86.000	202,714	73,983	88.947
						*Revenue Neutral Rate***	*88.947*
Less: Transfers	923		0		0		
Net Expenditure	119,365		165,772		202,714		
Total Tax Levied	74,453		73,984		xxxxxxxxxxxxxxxxx		
Assessed Valuation	830,080		860,276		831,769		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue 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*

Linda Meckfessel

City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF GARFIELD HEREBY NOTIFIES THE PAWNEE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on JULY 19, 2023.

(Seal)

Linda Meckfessel

Clerk or Officer of Governing Body

Tax Year: 2023	COUNTY CLERK'S BUDGET INFORMATION FOR THE 2024 BUDGET CMBLT032	Date - Time: 2023/06/15 - 17:27:45

GARFIELD
Municipality

1. Estimated Assessed Valuation Information as of July 1, 2023

	Estimated Ased Valuation	Territory Added	Property With Changed Use
Real Estate	674,267	0	0
Personal Property	45,133	0	0
Oil and Gas	0	0	0
State Assessed Utilities	112,369	0	0
Severed Minerals	0	0	0
Total	**831,769**	**0**	**0**
New Improvements	0	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 45,133

3. Actual Tax Rates Levied for the 2023 Budget

Fund	Rate
GARFIELD CITY GENERAL	86.000000
	86.000000
Revenue Neutral Rate:	**88.947000**

4. Final Assessed Valuation from November 1, 2022 Abstract 860,276
5. All Personal Property excluding Watercraft for 2022 18,499
6. Gross Earning (Intangible) Tax Estimate X 0.00
7. Neighborhood Revitalization District Valuation Subject to Rebates 50,019
8. 2022 Column (2021 Tax) Delq % for GARFIELD CITY GENERAL Fund 3.63 %
9. 2022 Column (2021 Tax) Delq % for Special Assessments 45.96 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation	0
TIF/RHID Current Assessed Valuation	0

TIF/RHID is not subtracted from Real Estate Value.

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

06/15/2023
Date

Provided by

Pawnee County
Name of County

6S

COUNTY TREASURERS BUDGET INFORMATION FOR 2024 BUDGET

GARFIELD CITY

Local Ad Valorm Tax Reduction (LAVTR) KSA 79-2960	
Watercraft Tax	78.06
Local Alcoholic Liquor Tax KSA 79-41a04	0
Motor Vehicle Tax KSA 79-5111	8808.06
Recreational Vehicle Tax KSA 79-5123	205.14
16/20M Vehicle Tax KSA 79-51111	159.10
Commercial Vehicle Tax KSA 8-143	0.00
Other Sources (Specify) EXCISE TAX	0.00

DATE 5/5/2023

Provided by TAMI KEENAN
County Treasurer

PAWNEE COUNTY

City of Garfield

2022 Receipts

	General	SPECIAL			Total
Bal .on Hand 1-1					-
	$71,23[illegible] Late Current Tax		$14,039.03 NRP		
Current Tax	57,207.63	1,606.50			[illegible]
					-
Motor Veh. Tax	5,786.90				[illegible]
					-
RV Tax	134.65				[illegible]
					-
16/20 M Veh. Tax					-
Deliq. RE Tax	866.18	1,026.00			[illegible]
Deliq. Personal Tax	47.76				[illegible]
LAVTR					-
					-
M&E					-
					-
Deliq Sewer Fees					-
Totals	[illegible]	2,632.50	-	-	[illegible]
Distributions:	64,043.12	1,264.50			[illegible]
Bal on Hand 12-31	-	1,368.00	-	-	1,368.00

matches a. on P/L

Valuation:		
2022	86.000	86.000
860,276	73,983.74	73,983.74
Abstract:		
2021	89.694	89.694
830,080	74,463.20	74,463.20

2022	General Fund	Special Highway	Sewer Fund	Fire Department	Downey/Park Revolving	Community Center	Fulhage Trust Revolving	FEMA Drainage	Totals
Beginning Bal	$ 60,001.34	$ -	$ 35,891.40	$ -	$ -	$ -	$ 1,391.63	$ 12,897.91	$ 110,182.28
Revenues									
Ad Valoreum Tax	72,843.16								$ 72,843.16
Delinquent Tax	1,939.94								$ 1,939.94
Motor Vehicle Tax	5,786.90								$ 5,786.90
Rec Vehicle Tax	134.65								$ 134.65
16/20M Vehicle tax									$ -
Donations-Memor.									$ -
Sewer Charges			7,587.00						$ 7,587.00
Past Due Sewer									$ -
Special Gas Tax		4,253.76							$ 4,253.76
Natural Resources					235.00				$ 235.00
Wayside Chapel									$ -
COVID Relief	12,895.47								$ 12,895.47
EMT Revenues									$ -
Insurance Proceeds	2,390.66								$ 2,390.66
Fire - Barber Co.									$ -
Drainage Revenues									$ -
Misc.	548.05		200.00						$ 748.05
Ks Gas Service	2,447.95								$ 2,447.95
Midwest Energy	4,891.41								$ 4,891.41
GBTA	189.95								$ 189.95
Twp - Fire Reimb				16,000.00					$ 16,000.00
Farm Income					11,752.92				$ 11,752.92
State Sales Tax	13,091.80								$ 13,091.80
Compensating Use	3,625.60								$ 3,625.60
User Fees				2,743.30		1,200.00			$ 3,943.30
Transfers			922.50						$ 922.50
Library Revenue	220.00								$ 220.00
Neighborhood Rev	(14,029.03)								$ (14,029.03)
IRS Refund									$ -
Interest Income	425.20		16.81				9.76	35.13	$ 486.90
Adjustments									$ -
Total Receipts	$ 107,401.71	$ 4,253.76	$ 8,726.31	$ 18,743.30	$ 11,987.92	$ 1,200.00	$ 9.76	$ 35.13	$ 152,357.89
Resources Avail.	$ 167,403.05	$ 4,253.76	$ 44,617.71	$ 18,743.30	$ 11,987.92	$ 1,200.00	$ 1,401.39	$ 12,933.04	$ 262,540.17

2022	General Fund	Special Highway	Sewer Fund	Fire Department	Downey/Park Revolving	Community Center	Fulhage Trust Revolving	FEMA Drainage	Totals
Expenditures									
Repairs & Maint.	26,098.74		1,735.98	5,499.71	786.18	232.37			$ 34,352.98
Park - Rep & Maint									$ -
Fuel	985.86		189.00	1,935.83	519.02				$ 3,629.71
Equipment			1,599.99	3,002.95					$ 4,602.94
Postage			58.00						$ 58.00
Midwest Energy	3,972.97		763.55		1,556.17				$ 6,292.69
KS Gas Service	6,113.08								$ 6,113.08
Telephone	826.02		610.77	100.86					$ 1,537.65
Mayor/Council Wage	720.00								$ 720.00
Wages	8,949.88	3,862.48	3,522.30	4,777.69	850.00	900.00			$ 22,862.35
SUTA	21.70								$ 21.70
FICA	2,258.78	295.48	269.46	365.49	65.01	67.63			$ 3,321.85
Dues & Fees			43.00						$ 43.00
Insurance	16,006.34								$ 16,006.34
Pest Control									$ -
Accounting									$ -
Misc.	6,006.87		672.21	590.00					$ 7,269.08
Refunds									$ -
Office	171.76								$ 171.76
Trash Service	564.00								$ 564.00
Street Lights	7,564.20								$ 7,564.20
Farm Expense					1,611.88				$ 1,611.88
Property Tax					790.03				$ 790.03
Supplies	149.47			980.01	1,163.00				$ 2,292.48
Safe Box	40.00								$ 40.00
Publication Exp									$ -
Transfers	922.50								$ 922.50
Adjustments	(499.96)								$ (499.96)
Total Expenses	$ 80,872.21	$ 4,157.96	$ 9,464.26	$ 17,252.54	$ 7,341.29	$ 1,200.00	$ -	$ -	$ 120,288.26
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

City of Garfield
Cash Balances by Fund

12/31/2022	CY Interest	General	Special Highway	Sewer Fund	Fire Department	EMT	Fulhage	Park	FEMA Draingage	Center	Totals
FSB - CD - 81404	5.98			4,753.94							4,753.94
FSB - CD - 82463	235.83	17,713.05									17,713.05
FSB - SAV - 704148	7.42			15,496.19							15,496.19
FSB - CKG - 106151	3.41			15,448.12							15,448.12
FB&T - CD - 9200371	9.76						1,401.39				1,401.39
FB&T - CD - 40673	38.42	21,356.38									21,356.38
FB&T - CKG - 67178	35.13								12,933.04		12,933.04
FB&T- CKG - 392120	150.95	53,149.80									53,149.80
Totals	$ 486.90	$ 92,219.23	$ -	$ 35,698.25	$ -	$ -	$ 1,401.39	$ -	$ 12,933.04	$ -	$ 142,251.91

City of Garfield

2022

	Name	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Wages	FICA	Medicare	Federal Withholding	State Withholding	Net Pay
511-52-6762	Lonnie Abel					3,861.66	239.42	55.99			3,566.25
449-80-2049	Linda Meckfessel					5,364.00	332.57	77.78			4,953.65
512-44-8187	Robert Meckfessel					161.45	10.01	2.34			149.10
514-38-9036	Elvina Craig					3,326.52	206.24	48.23			3,072.05
514-04-0623	Christopher J. Wilder					-	-	-			-
511-78-9771	Kevin Greathouse					75.00	4.65	1.09			69.26
513-64-9307	William Philo					120.00	7.44	1.74			110.82
512-44-7989	Eldon Meckfessel					145.00	8.99	2.10			133.91
444-74-3789	Robert Hoch					100.00	6.20	1.45			92.35
512-66-9050	Denise Hoch					110.00	6.82	1.60			101.58
513-48-4124	Robert Cline					1,775.95	110.11	25.75			1,640.09
514-88-8979	Michael Hunt					305.36	18.93	4.43			282.00
510-17-8946	Gage Skelton					286.95	17.79	4.16			265.00
509-98-7459	Thomas Prescott					579.32	35.92	8.40			535.00
248-53-0134	Kim Naugle					207.90	12.89	3.01			192.00
343-66-4292	Sam Zimmerman					211.15	13.09	3.06			195.00
515-58-4537	Marlene Abel					900.00	55.80	13.05			831.15
514-96-4009	Tim Taylor					339.04	21.02	4.92			313.10
	Kevin Ford					100.00	6.20	1.45			92.35
513-68-8186	Tom Naugle					428.42	26.56	6.21			395.65
511-06-5783	Caleb Prescott					3,746.71	232.30	54.33			3,460.08
513-72-0337	Tom Holaday					125.61	7.79	1.82			116.00
511-23-0031	Gatlin Hoch					1,315.00	81.53	19.07			1,214.40
	Total	**$ 4,821.78**	**$ 5,442.38**	**$ 5,302.38**	**$ 8,018.50**	**$ 23,585.04**	**$ 1,462.27**	**$ 341.98**	**$ -**	**$ -**	**$ 21,780.79**
	Linda's Total										
12.40%	Social Security	597.90	674.86	657.50	994.29						
2.90%	Medicare	139.83	157.83	153.77	232.54						
	Federal W/H										
	941 Balance Due	**$ 737.73**	**$ 832.68**	**$ 811.26**	**$ 1,226.83**						
	Paid by City of Garfield										
0.10%	**SUTA Balance Due**	**$ 4.82**	**$ 5.44**	**$ 5.30**	**$ 8.02**						
	Paid by City of Garfield										

KW-5
KW-3
W-3
W-2

Q4 $6.14
2021

2021 2022
Q4 Q1 Q2 Q3
940 16 737.73 832.09 811.27

CITY OF GARFIELD

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 202	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	46,037	56024	53,103
Receipts			
Ad Valorem Tax	36,095	74,454	xxxxxxxxxxxxxxx
Delinquent Tax	3,106		
Motor Vehicle Tax	5,467	5,410	5,000
Recreational Vehicle Tax	184	113	164
16/20M Vehicle Tax			0
Commercial Vehicle Tax			127
Watercraft Tax		22	22
Gross Earning (Intangibles) Tax			0
CAVTR			0
City and County Revenue Sharing			0
Insurance Proceeds	257		
Ks Gas Service	970	1,955	1,955
Midwest Energy	5,987	4,649	4,649
State Sales Tax	10,801	10,115	10,115
Compensating Use Tax	2,821	1,430	1,430
Transfers	12,872	2,205	2,265
Library Revenue	220		
In Lieu of Tax (IRB)			
Interest on Idle Funds	562		
Neighborhood Revitalization Rebate	-7,261	-4,029	-42,163
Miscellaneous	2,939		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**75,622**	**85,338**	**16,556**
Resources Available:	**121,659**	**145,339**	**69,659**
Expenditures			
Repairs & Maint	2,520	8,942	51,586
Fuel	457	1,000	2,500
Postage		88	88
Midwest Energy	1,586	1,200	1,600
Ks Gas Service	2,908	1,700	3,400
Telephone	838	850	850
Mayor/Council Wages	643	635	635
Wages	16,618	21,400	53,000
SLTA	16	50	50
FICA	2,556	1,700	1,963
Insurance	16,279	7,000	17,000
Accounting		2,500	2,500
Office	240	700	700
Trash Service	400	400	400
Street Lights	7,324	7,400	7,400
Supplies	252	450	450
Publication Fees		161	161
Transfers	3990	3,833	3,833
Safe Box		40	40
Dues & Fees		1,400	1,400
Pest Control		700	700
Other Supplies	5,309		
Cash Forward (2023 column)		26,000	25,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**61,658**	**92,236**	**143,643**
Unencumbered Cash Balance Dec 31	60,001	53,103	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	89,366	104,036	143,643
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	143,643
		Tax Required	73,984
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**73,984**

CPA Summary

CITY OF GARFIELD 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
State of Kansas Gas Tax	4,891	4,478	4,700
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,891**	**4,478**	**4,700**
Resources Available:	**4,891**	**4,478**	**4,700**
Expenditures			
Street Repair and Maint		247	469
Wages	3,862	3,927	3,927
Payroll Taxes	296	304	304
Transfers	733		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,891**	**4,478**	**4,700**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	4,847	4,478	4,700

See Tab A

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	29,440	35,891	31,458
Receipts			
Charges to Customers	8,488	10,572	10,572
Past Due Sewer	6,596		
Transfer	59		
Interest on Idle Funds	33	20	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,176**	**10,592**	**10,572**
Resources Available:	**44,616**	**46,483**	**42,030**
Expenditures:			
Repairs & Maint	2,231	2,786	2,731
Fuel	41	284	284
Postage	55	0	55
Midwest Energy	970	1,911	1,911
Telephone	633	570	570
Wages	1,975	7,760	7,760
Payroll Taxes	304	601	601
Dues & Fees		454	454
Office Expense		659	659
Cash Forward (2023 column)			
Miscellaneous	513		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,725**	**15,025**	**15,025**
Unencumbered Cash Balance Dec 31	35,891	31,458	27,005
2021/2022/2023 Budget Authority Amount	15,025	15,025	15,025

CPA Summary

CITY OF GARFIELD 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Department**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Townships - Fire Reimb/	16,000	16,000	16,000
Charges to Customers			
Interest on Idle Funds			
Miscellaneous	20	0	200
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,020**	**16,000**	**16,200**
Resources Available:	**16,020**	**16,000**	**16,200**
Expenditures			
Repairs & Maint	2,238	7,483	7,483
Fuel, Supplies, & Equipment	752	1,074	1,074
Transfers	6,974	2,205	2,205
Utilities	1,396	1,321	1,321
Telephone	614	586	586
Wages	2,955	2,963	2,963
Dues & Fees	0	138	338
Payroll Taxes	226	230	230
Cash Forward (2023 column)			
Miscellaneous	865		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,020**	**16,000**	**16,200**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 **Budget Authority Amount**	16,000	16,000	16,200

See Tab A

Adopted Budget **Park Revolving**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Wayside Chapel	160	160	160
Farm Income	14,192	7,925	15,000
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,352**	**8,085**	**15,160**
Resources Available:	**14,352**	**8,085**	**15,160**
Expenditures			
Repairs & Maint	866	1,103	1,103
Midwest Energy	1,741	2,486	2,486
Wages	1,305		
FICA	100		
Farm Expense	4,013	3,069	10,144
Property Tax	925	1,015	1,015
Transfers	5,163		
Cash Forward (2023 column)			
Miscellaneous	217	412	412
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,352**	**8,085**	**15,160**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 **Budget Authority Amount**	10,421	8,085	15,160

See Tab A

CPA Summary

CITY OF GARFIELD 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Center**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
User Fees	3,075	1,200	1,200
Transfers	2,931	3,833	3,833
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,006**	**5,033**	**5,033**
Resources Available:	**5,006**	**5,033**	**5,033**
Expenditures			
Midwest Energy	1,992	1,953	1,953
Ks Gas Service	2,146	1,335	1,335
Wages	675	825	825
FICA	52	64	64
Supplies	141	57	57
Repairs & Maint		674	674
Refunds		125	125
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,086**	**5,033**	**5,033**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	1,475	5,033	5,033

See Tab A

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
0			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CITY OF GARFIELD

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fulhage Trust		**FEMA Drainage Fund**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,349	Cash Balance Jan		**Cash** Balance Jan		Cash Balance Jan		**Cash** Balance Jan 1		1,349
Receipts		Receipts		Receipts		Receipts		Receipts		
Interest Income	43	FEMA Drainage Fund	12,742							
		Misc	153							
		Interest Income	2							
Total Receipts	43	**Total** Receipts	12,898	**Total** Receipts	0	**Total** Receipts	0	**Total** Receipts	0	12,941
Resources Available	1,392	Resources Available	12,898	**Resources** Available	0	**Resources** Available	0	Resources Available	0	14,290
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Total Expenditures	0	**Total** Expenditures	0	**Total** Expenditures	0	Total Expenditures	0	**Total** Expenditures	0	0
Cash Balance Dec 31	1,392	**Cash** Balance Dec 31	12,898	**Cash** Balance Dec 31	0	Cash Balance Dec 31	0	**Cash** Balance Dec 31	0	14,290 **
										1,392 **

** Note: These two block figures should agree

CPA Summary: