

**CERTIFICATE**

2021

To the Clerk of Anderson County, State of Kansas

We, the undersigned, officers of

**City of Garnett**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and  
 (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority	Amount of 2020	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	2,170,000	425,805
Airport	3-121	9	132,500	66,070
Debt Service	10-113	10	1,307,500	85,655
Library	12-1220	10	210,000	177,855
Public Safety	Charter Ord. 27	11	1,150,000	364,615
Special Highway		11	400,000	
Tourism		12	35,000	
Special Parks and Recreation		12	10,000	
Economic Development		12	80,000	
Parkside #1		13	200,000	
Parkside #2		13	190,000	
Park Plaza North		13	330,000	
Electric		14	3,650,000	
Gas		14	1,590,000	
Sanitation		15	370,000	
Wastewater		15	900,000	
Water		15	2,200,000	
Non-Budgeted Funds		16		
<b>Totals</b>		xxxxxx	14,925,000	1,120,000
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County Clerk's Use  
Only

**Tax Lid Limit (from Computation Tab)**

**1,234,520**

**Does the City Need to Hold an Election?**

**NO**

Nov 1, 2020 Total  
Assessed Valuation

Assisted by: \_\_\_\_\_

\_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

\_\_\_\_\_

Date Attested: \_\_\_\_\_ 2020

\_\_\_\_\_  
Mayor, Brigitte Brecheisen-Huss

\_\_\_\_\_  
City Commissioner, Jody Cole

\_\_\_\_\_  
City Commissioner, Greg A. Gwin

\_\_\_\_\_  
County Clerk

**Governing Body**

**Computation to Determine Limit for 2021**

2021

		<u>Amount of Levy</u>
1. Total tax levy amount in 2020 budget		+ \$ 1,075,000
2. Library levy in 2020 budget		- \$ 179,695
Other tax entity levy in 2020 budget		- \$ 0
3. Net tax levy		<u>\$ 895,305</u>
<b>Percentage Adjustments</b>		
4. New improvements, remodeling and renovations for 2020 :	+ _____	165,647
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	1,423,486
5b. Personal property 2019	- _____	1,475,492
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	+ _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2020 :	+ _____	98,514
8. Expiration of property tax abatements	+ _____	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	0
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>264,161</u>
11. Total estimated valuation July 1, 2020	<u>24,471,477</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0109</u>
13. Percentage adjustment increase (12 times 3)		+ \$ 9,770
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>16,115</u>
<b>16. Total Percentage Adjustments</b>		<u>\$ 25,885</u>
<b>Revenue Adjustments</b>		
17. Property tax revenues for debt service in 2021 budget:	+ _____	85,655
Property tax revenues for debt service in 2020 budget:	- _____	47,380
Increased property tax revenues spent on debt service		+ _____
		38,275
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+ _____	0
Property tax revenues spent for public building commission and lease payments in the 2019 budget:	- _____	0
(Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) Increased property tax revenues spent on public building commission and lease payments		+ _____
		0
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+ _____
		0
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+ _____
		0
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+ _____
		0
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+ _____
		0
23. Law enforcement expenses - 2021 budget:	+ _____	962,500
Law enforcement expenses - 2020 budget:	- _____	850,000
CPI adjustment 1.80%	_____	15,300
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____
		97,200
24. Fire protection expenses - 2021 budget:	+ _____	112,500
Fire protection expenses - 2020 budget:	- _____	137,500
CPI adjustment 1.80%	_____	2,475
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+ _____
		0
25. Emergency medical expenses - 2021 budget:	+ _____	0
Emergency medical expenses - 2020 budget:	- _____	0
CPI adjustment 1.80%	_____	0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____
		0
<b>26. Total Revenue Adjustments</b>		<u>135,475</u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>		
27. Library Levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ _____
		177,855
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>		<u>177,855</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+ _____
		0
<b>30. Total Computed Tax Levy</b>		<u>1,234,520</u>

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	426,325	47,523	713	173	1,737	0
Debt Service	47,380	5,282	79	19	193	0
Library	179,695	20,031	301	73	732	0
Airport	101,850	11,353	170	41	415	0
Public Safety	319,750	35,643	535	130	1,303	0
TOTAL	1,075,000	119,832	1,798	436	4,380	0

County Treas Motor Vehicle Estimate	<u>119,832</u>				
County Treas Recreational Vehicle Estimate		<u>1,798</u>			
County Treas 16/20M Vehicle Estimate			<u>436</u>		
County Treas Commercial Vehicle Tax Estimate				<u>4,379</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.11147</u>				
Recreational Vehicle Factor		<u>0.00167</u>			
16/20M Vehicle Factor			<u>0.00041</u>		
Commercial Vehicle Factor				<u>0.00407</u>	
Watercraft Factor					<u>0.00000</u>

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Airport Fund	Capital Improvements Fund	20,000	20,000	20,000	12-1, 118
Airport Fund	Equipment Reserve Fund	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	209,750	175,000	210,000	12-1, 118
Electric Fund	Debt Service Fund	31,000	31,000	34,000	12-825d
Electric Fund	Economic Development Fund	34,000	35,000	35,000	12-825d
Electric Fund	Equipment Reserve Fund	30,000	37,500	72,500	12-1, 117
Electric Fund	General Fund	420,000	600,000	690,000	12-825d
Gas Fund	Capital Improvements Fund	7,500	7,750	7,500	12-1, 118
Gas Fund	Equipment Reserve Fund	22,500	17,500	20,250	12-1, 117
Gas Fund	General Fund	60,000	60,000	-	12-825d
Gas Fund	Public Safety Fund	300,000	300,000	600,000	12-825d
General Fund	Capital Improvements Fund	20,000	20,750	20,000	12-1, 118
General Fund	Equipment Reserve Fund	70,000	76,000	82,500	12-1, 117
General Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
General Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	22,500	20,000	5,000	12-1, 118
Public Safety Fund	Capital Improvements Fund	52,500	52,500	15,000	12-1, 118
Public Safety Fund	Equipment Reserve Fund	67,500	59,000	57,500	12-1, 117
Public Safety Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	2,500	1,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	15,000	15,000	15,000	12-1, 117
Wastewater Fund	Capital Improvements Fund	17,500	35,000	22,000	12-1, 118
Wastewater Fund	Debt Service Fund	227,750	221,500	488,000	12-825d
Wastewater Fund	Equipment Reserve Fund	5,000	5,000	7,500	12-1, 117
Water Fund	Capital Improvements Fund	30,000	45,000	45,000	12-1, 118
Water Fund	Debt Service Fund	127,500	125,000	636,000	12-825d
Water Fund	Equipment Reserve Fund	12,500	12,500	12,500	12-1, 117
Water Fund	Public Safety Fund	300,000	300,000	-	12-825d
	<b>Totals</b>	2,297,500	2,465,000	3,290,250	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	2,297,500	2,465,000	3,290,250	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ball Complex and Library Bond	2/1/2008	10/1/2020	4.00	875,000	95,000	4/1 & 10/1	10/1	3,800	95,000	-	-
City Complex and Streets Bond	2/1/2008	10/1/2023	3.90 - 4.15	1,190,000	205,000	4/1 & 10/1	10/1	8,508	80,000	5,188	40,000
Water Tower, Wastewater Lines, and Pool	10/1/2012	10/1/2023	2.125 - 2.50	3,010,000	900,000	4/1 & 10/1	10/1	21,150	265,000	14,525	275,000
Electric and Wastewater Improvements Bond	12/10/2015	10/1/2035	2.25 - 4.00	645,000	540,000	4/1 & 10/1	10/1	17,750	25,000	16,750	30,000
<b>Total G.O. Bonds</b>					<b>1,740,000</b>			<b>51,208</b>	<b>465,000</b>	<b>36,463</b>	<b>345,000</b>
Revenue Bonds:											
Housing Bond	3/15/2006	10/1/2028	5.00 - 5.25	2,395,000	855,000	4/1 & 10/1	10/1	44,263	75,000	40,513	80,000
<b>Total Revenue Bonds</b>					<b>855,000</b>			<b>44,263</b>	<b>75,000</b>	<b>40,513</b>	<b>80,000</b>
Other:											
Water Line Improvements - KDHE Loan	10/15/2009	8/1/2031	3.63	944,702	461,488	2/1 & 8/1	2/1 & 8/1	16,471	31,312	15,324	32,459
<b>Total Other</b>					<b>461,488</b>			<b>16,471</b>	<b>31,312</b>	<b>15,324</b>	<b>32,459</b>
<b>Total Indebtedness</b>					<b>3,056,488</b>			<b>111,942</b>	<b>571,312</b>	<b>92,300</b>	<b>457,459</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	94,473	14,854	14,854
<b>Totals</b>					<b>94,473</b>	<b>14,854</b>	<b>14,854</b>

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

<b>Payments are made from the following funds:</b>	<b>2020</b>	<b>2021</b>
Sanitation Fund	14,854	14,854

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Garnett  
Anderson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$170,710	\$177,855
Delinquent Tax	\$3,635	\$0
Motor Vehicle Tax	\$18,500	\$20,031
Recreational Vehicle Tax	\$276	\$301
16/20M Vehicle Tax	\$152	\$73
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$193,273</b>	<b>\$198,260</b>
Difference in Total Taxes:	\$4,987	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,686,565	\$24,471,477
Did Assessed Valuation Decrease?	No	
Levy Rate	7.586	7.268
Difference in Levy Rate:	(0.318)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	411,190	392,647	259,632
Receipts:			
Ad Valorem Tax	395,880	405,009	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,603	10,000	0
Motor Vehicle Tax	41,008	42,200	47,523
Recreational Vehicle Tax	617	627	713
16/20M Vehicle Tax	238	285	173
Commercial Vehicle Tax	1,665	1,530	1,737
Watercraft Tax	174	203	0
Special Assessments	700	5,710	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	271,896	275,000	260,000
Sales Tax (From City)	29,584	22,500	30,000
Franchise Tax	123,359	100,000	100,000
Liquor Tax	4,134	4,250	4,250
Alcohol Licenses	2,250	1,100	1,500
Pet Licenses	11,892	11,250	11,250
Permits and Licenses	12,271	9,000	8,000
Camping Permits	23,288	32,500	22,500
Cemetery Fees	6,460	7,250	6,250
Municipal Court Fines	98,086	85,000	100,000
Recreation Center Memberships	55,443	35,000	45,000
Recreational Tournament Fees	375	0	250
Recreational Team Sponsor Fees	250	500	250
Recreational Enrollment Fees	33,785	10,000	32,500
Recreational Event Admission Fees	14,212	1,500	12,500
Concession Stand Sales	13,959	250	12,500
State Program Reimbursements	26,571	26,571	25,000
Recreation Center Rental Revenue	2,301	1,500	1,250
Rental of Property	2,891	3,250	2,750
Interest on Idle Funds	188,782	92,500	75,000
Transfer from Electric Fund	420,000	600,000	690,000
Transfer from Gas Fund	60,000	60,000	0
Neighborhood Revitalization Rebate			-1,242
Miscellaneous	15,523	20,000	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,873,197</b>	<b>1,864,485</b>	<b>1,489,654</b>
<b>Resources Available:</b>	<b>2,284,387</b>	<b>2,257,132</b>	<b>1,749,286</b>

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	2,284,387	2,257,132	1,749,286
Expenditures:			
Government Administration	729,339	775,000	840,000
Community Development Department	212,870	245,000	245,000
Parks, Recreation, and Cemetery Department	618,070	595,000	687,500
Street and Stormwater Department	271,461	322,500	337,500
General Fund All Purpose Transfers	60,000	60,000	60,000
Subtotal detail (Should agree with detail)	1,891,740	1,997,500	2,170,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,891,740</b>	<b>1,997,500</b>	<b>2,170,000</b>
Unencumbered Cash Balance Dec 31	392,647	259,632	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,020,000	2,140,000	2,170,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,170,000
		Tax Required	420,714
	Delinquent Comp Rate: 1.2%		5,091
	Amount of 2020 Ad Valorem Tax		425,805



Adopted Budget <b>General Fund - Detailed Expenditures</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Government Administration			
Personnel Expenses	561,461	617,450	655,000
Contractual Expenses	91,782	96,750	114,750
Commodity Expenses	71,096	55,300	65,250
Transfer to Capital Improvement Fund	2,500	3,000	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
<b>Total</b>	<b>729,339</b>	<b>775,000</b>	<b>840,000</b>
Community Development Department			
Personnel Expenses	153,059	187,300	174,250
Contractual Expenses	3,381	4,250	5,250
Commodity Expenses	51,430	48,450	60,500
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
<b>Total</b>	<b>212,870</b>	<b>245,000</b>	<b>245,000</b>
Parks, Recreation, and Cemetery Department			
Personnel Expenses	358,739	341,350	409,500
Contractual Expenses	49,573	49,400	59,500
Commodity Expenses	159,758	149,000	158,500
Transfer to Capital Improvement Fund	12,500	12,750	12,500
Transfer to Equipment Reserve Fund	37,500	42,500	47,500
<b>Total</b>	<b>618,070</b>	<b>595,000</b>	<b>687,500</b>
Street and Stormwater Department			
Personnel Expenses	189,635	222,500	242,000
Contractual Expenses	5,207	10,000	7,750
Commodity Expenses	46,619	59,000	55,250
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	27,500	28,500	30,000
<b>Total</b>	<b>271,461</b>	<b>322,500</b>	<b>337,500</b>
General Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Page Total</b>	<b>1,891,740</b>	<b>1,997,500</b>	<b>2,170,000</b>

Adopted Budget <b>Airport</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,722	15,566	39,684
Receipts:			
Ad Valorem Tax	94,785	96,758	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,627	1,742	0
Motor Vehicle Tax	9,158	9,500	11,353
Recreational Vehicle Tax	138	140	170
16/20M Vehicle Tax	37	64	41
Commercial Vehicle Tax	375	366	415
Watercraft Tax	39	48	0
Rental of Property	7,310	5,750	5,750
Fuel Sales	14,247	12,000	10,000
FAA CARES Operational Grant	0	20,000	0
Neighborhood Revitalization Rebate			-193
Miscellaneous	770	250	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>129,486</b>	<b>146,618</b>	<b>27,536</b>
<b>Resources Available:</b>	<b>137,208</b>	<b>162,184</b>	<b>67,220</b>
Expenditures:			
Personnel Expenses	26,359	19,000	30,000
Contractual Expenses	10,049	11,200	11,050
Commodity Expenses	27,734	34,800	33,950
Transfer to Capital Improvement Fund	20,000	20,000	20,000
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>121,642</b>	<b>122,500</b>	<b>132,500</b>
Unencumbered Cash Balance Dec 31	15,566	39,684	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	124,000	122,500	132,500
Non-Appropriated Balance re/Non-Appr Balance			132,500
Tax Required			65,280
Delinquent Comp Rate: 1.2%			790
Amount of 2020 Ad Valorem Tax			66,070

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	79,009	61,944	26,179
Receipts:			
Ad Valorem Tax	36,425	45,011	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,860	1,250	0
Motor Vehicle Tax	9,752	3,500	5,282
Recreational Vehicle Tax	147	52	79
16/20M Vehicle Tax	40	68	19
Commercial Vehicle Tax	399	140	193
Watercraft Tax	41	18	0
Special Assessment Taxes	24,307	23,527	21,867
Streets Bond Reimbursement From County	12,050	11,660	11,500
Sales Tax (From City Levy)	118,338	100,500	0
Transfer from Electric	31,000	31,000	34,000
Transfer from Wastewater	227,750	221,500	488,000
Transfer from Water	127,500	125,000	636,000
Neighborhood Revitalization Rebate			-250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>590,609</b>	<b>563,226</b>	<b>1,196,690</b>
<b>Resources Available:</b>	<b>669,618</b>	<b>625,170</b>	<b>1,222,869</b>
Expenditures:			
Ball Complex and Library Bond - Principal	90,000	95,000	0
Ball Complex and Library Bond - Interest	7,400	3,800	0
City Complex and Streets Bond - Principal	80,000	80,000	125,000
City Complex and Streets Bond - Interest	11,628	8,508	5,188
Water, Sewer, and Pool Bond - Principal	265,000	265,000	635,000
Water, Sewer, and Pool Bond - Principal	27,113	21,150	14,525
Electric and Wastewater Bond - Principal	25,000	25,000	30,000
Electric and Wastewater Bond - Interest	18,750	17,750	16,750
Water Line Improvements Loan - Principal	30,206	31,312	430,176
Water Line Improvements Loan - Interest	17,577	16,471	15,324
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Miscellaneous	0	0	537
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>607,674</b>	<b>598,991</b>	<b>1,307,500</b>
Unencumbered Cash Balance Dec 31	61,944	26,179	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	607,750	600,000	1,307,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,307,500
		Tax Required	84,631
Delinquent Comp Rate:	1.2%		1,024
Amount of 2020 Ad Valorem Tax			85,655

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12,513	16,676	13,653
Receipts:			
Ad Valorem Tax	168,361	170,710	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,716	3,635	0
Motor Vehicle Tax	21,707	18,500	20,031
Recreational Vehicle Tax	327	276	301
16/20M Vehicle Tax	96	152	73
Commercial Vehicle Tax	887	657	732
Watercraft Tax	93	87	0
Donations	49	0	0
Neighborhood Revitalization Rebate			-519
Miscellaneous	5,641	2,960	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>203,877</b>	<b>196,977</b>	<b>20,618</b>
<b>Resources Available:</b>	<b>216,390</b>	<b>213,653</b>	<b>34,271</b>
Expenditures:			
Personnel Expenses	125,815	121,950	144,000
Contractual Expenses	11,088	12,000	13,000
Commodity Expenses	40,311	41,050	48,000
Transfer to Capital Improvement Fund	22,500	25,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>199,714</b>	<b>200,000</b>	<b>210,000</b>
Unencumbered Cash Balance Dec 31	16,676	13,653	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	200,000	202,500	210,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,000
		Tax Required	175,729
Delinquent Comp Rate:	1.2%		2,126
Amount of 2020 Ad Valorem Tax			177,855

**FUND PAGE FOR FUNDS BOTH WITH AND WITHOUT A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Public Safety</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	122,653	164,422	103,196
Receipts:			
Ad Valorem Tax	294,070	303,763	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,423	6,800	0
Motor Vehicle Tax	35,680	32,500	35,643
Recreational Vehicle Tax	536	479	535
16/20M Vehicle Tax	232	247	130
Commercial Vehicle Tax	1,444	1,135	1,303
Watercraft Tax	151	150	0
School Resource Officer Services	45,432	30,000	50,000
Sale of City Property	0	100	0
Transfer from Gas Fund	300,000	300,000	600,000
Transfer from Water Fund	300,000	300,000	0
Neighborhood Revitalization Rebate			-1,063
Miscellaneous	2,384	3,600	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>994,352</b>	<b>978,774</b>	<b>686,548</b>
<b>Resources Available:</b>	<b>1,117,005</b>	<b>1,143,196</b>	<b>789,744</b>
Expenditures:			
Fire Department			
Personnel Expenses	111,044	72,850	45,750
Contractual Expenses	3,555	5,000	5,250
Commodity Expenses	34,861	39,650	44,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	17,500	17,500	17,500
Total	<b>169,460</b>	<b>137,500</b>	<b>115,000</b>
Police Department			
Personnel Expenses	534,246	645,000	815,500
Contractual Expenses	29,423	40,750	42,250
Commodity Expenses	59,454	65,250	64,750
Transfer to Capital Improvement Fund	50,000	50,000	12,500
Transfer to Equipment Reserve Fund	50,000	41,500	40,000
Total	<b>723,123</b>	<b>842,500</b>	<b>975,000</b>
Public Safety Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>952,583</b>	<b>1,040,000</b>	<b>1,150,000</b>
Unencumbered Cash Balance Dec 31	164,422	103,196	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,010,000	1,100,000	1,150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,150,000
		Tax Required	360,256
	Delinquent Comp Rate: 1.2%		4,359
	Amount of 2020 Ad Valorem Tax		364,615

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	97,132	148,984	160,274
Receipts:			
State of Kansas Gas Tax	89,227	83,790	73,530
Sales Tax (From City Levy)	147,923	127,500	230,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>237,150</b>	<b>211,290</b>	<b>303,530</b>
<b>Resources Available:</b>	<b>334,282</b>	<b>360,274</b>	<b>463,804</b>
Expenditures:			
Street Projects	184,001	145,000	325,000
Curb and Gutter Projects	0	45,000	65,000
Sidewalk Projects	656	10,000	10,000
Alley Projects	641	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>185,298</b>	<b>200,000</b>	<b>400,000</b>
Unencumbered Cash Balance Dec 31	148,984	160,274	63,804
2019/2020/2021 Budget Authority Amount:	200,000	200,000	400,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tourism</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32,889	41,569	34,069
Receipts:			
Transient Guest Tax	25,910	22,500	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,910</b>	<b>22,500</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>58,799</b>	<b>64,069</b>	<b>59,069</b>
Expenditures:			
Local Event Grants	15,199	20,000	25,000
Marketing	2,031	7,500	7,500
Programs	0	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,230</b>	<b>30,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	41,569	34,069	24,069
2019/2020/2021 Budget Authority Amount:	30,000	30,000	35,000

Adopted Budget <b>Special Parks and Recreation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,702	9,136	8,386
Receipts:			
Liquor Tax	4,134	4,250	4,250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,134</b>	<b>4,250</b>	<b>4,250</b>
<b>Resources Available:</b>	<b>9,836</b>	<b>13,386</b>	<b>12,636</b>
Expenditures:			
Programs	700	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>700</b>	<b>5,000</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	9,136	8,386	2,636
2019/2020/2021 Budget Authority Amount:	5,000	5,000	10,000

Adopted Budget <b>Economic Development</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	19,912	27,201	28,401
Receipts:			
Anderson County Contributions	34,000	35,000	35,000
E-Community Contributions	4,000	4,000	4,000
Programs	2,857	1,200	5,000
Transfer From Electric Fund	34,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>74,857</b>	<b>75,200</b>	<b>79,000</b>
<b>Resources Available:</b>	<b>94,769</b>	<b>102,401</b>	<b>107,401</b>
Expenditures:			
Personnel Expenses	60,718	62,100	64,100
Contractual Expenses	883	3,000	2,800
Commodity Expenses	5,967	8,900	13,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,568</b>	<b>74,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	27,201	28,401	27,401
2019/2020/2021 Budget Authority Amount:	70,000	75,000	80,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Parkside #1</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	558,380	591,380	585,380
Receipts:			
Rental of Property	102,630	95,000	87,500
HUD Subsidy	69,708	60,000	60,000
Deposits	2,052	1,500	0
Miscellaneous	67	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>174,457</b>	<b>156,500</b>	<b>147,500</b>
<b>Resources Available:</b>	<b>732,837</b>	<b>747,880</b>	<b>732,880</b>
Expenditures:			
Personnel Expenses	53,313	59,000	71,000
Contractual Expenses	29,259	32,000	32,500
Commodity Expenses	58,885	71,500	96,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>141,457</b>	<b>162,500</b>	<b>200,000</b>
Unencumbered Cash Balance Dec 31	591,380	585,380	532,880
2019/2020/2021 Budget Authority Amount:	185,000	190,000	200,000

Adopted Budget <b>Parkside #2</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	258,883	303,489	326,489
Receipts:			
Rental of Property	126,807	115,000	110,000
HUD Subsidy	79,209	65,000	65,000
Deposits	1,508	500	750
Miscellaneous	67	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>207,591</b>	<b>180,500</b>	<b>175,750</b>
<b>Resources Available:</b>	<b>466,474</b>	<b>483,989</b>	<b>502,239</b>
Expenditures:			
Personnel Expenses	53,195	59,000	71,000
Contractual Expenses	29,926	33,000	35,000
Commodity Expenses	79,864	65,500	84,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>162,985</b>	<b>157,500</b>	<b>190,000</b>
Unencumbered Cash Balance Dec 31	303,489	326,489	312,239
2019/2020/2021 Budget Authority Amount:	170,000	180,000	190,000

Adopted Budget <b>Park Plaza North</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	107,165	165,840	184,090
Receipts:			
Rental of Property	340,657	325,000	315,000
Deposits	2,681	750	750
Miscellaneous	112	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>343,450</b>	<b>325,750</b>	<b>315,750</b>
<b>Resources Available:</b>	<b>450,615</b>	<b>491,590</b>	<b>499,840</b>
Expenditures:			
Personnel Expenses	54,092	59,000	71,000
Contractual Expenses	31,649	36,000	39,500
Commodity Expenses	82,267	98,999	98,750
Housing Bond - Principal	75,000	75,000	80,000
Housing Bond - Interest	41,767	38,501	40,513
Miscellaneous	0	0	237
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>284,775</b>	<b>307,500</b>	<b>330,000</b>
Unencumbered Cash Balance Dec 31	165,840	184,090	169,840
2019/2020/2021 Budget Authority Amount:	309,000	310,000	330,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,841,321	2,115,210	2,105,210
Receipts:			
Residential Revenue	1,646,273	1,575,000	1,600,000
Commercial Revenue	343,688	350,000	300,000
Industrial Revenue	906,113	900,000	875,000
Security Lights	15,064	15,000	15,000
City Usage	229,882	225,000	200,000
Penalty Revenue	15,775	10,000	10,000
New Connection Charges	23,641	7,500	2,500
Electric Pole Rental	2,841	3,106	2,500
Miscellaneous	5,197	4,394	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,188,474</b>	<b>3,090,000</b>	<b>3,005,000</b>
<b>Resources Available:</b>	<b>5,029,795</b>	<b>5,205,210</b>	<b>5,110,210</b>
Expenditures:			
Personnel Expenses	503,486	513,250	545,500
Contractual Expenses	1,529,318	1,498,850	1,830,950
Commodity Expenses	157,031	209,400	232,050
Transfer to Capital Improvement Fund	209,750	175,000	210,000
Transfer to Debt Service Fund	31,000	31,000	34,000
Transfer to Economic Development Fund	34,000	35,000	35,000
Transfer to Equipment Reserve Fund	30,000	37,500	72,500
Transfer to General Fund	420,000	600,000	690,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,914,585</b>	<b>3,100,000</b>	<b>3,650,000</b>
Unencumbered Cash Balance Dec 31	2,115,210	2,105,210	1,460,210
2019/2020/2021 Budget Authority Amount:	3,340,000	3,500,000	3,650,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Gas</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,219,170	1,383,280	1,433,280
Receipts:			
Residential Revenue	861,067	737,500	800,000
Commercial Revenue	228,789	190,000	150,000
Industrial Revenue	172,478	150,000	150,000
City Usage	18,738	16,000	12,500
Penalty Revenue	7,112	4,000	5,000
New Connection Charges	1,352	2,000	500
Miscellaneous	173	500	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,289,709</b>	<b>1,100,000</b>	<b>1,118,000</b>
<b>Resources Available:</b>	<b>2,508,879</b>	<b>2,483,280</b>	<b>2,551,280</b>
Expenditures:			
Personnel Expenses	132,834	107,250	147,500
Contractual Expenses	575,929	511,600	762,250
Commodity Expenses	26,836	45,900	52,500
Transfer to Capital Improvement Fund	7,500	7,750	7,500
Transfer to Equipment Reserve Fund	22,500	17,500	20,250
Transfer to General Fund	60,000	60,000	0
Transfer to Public Safety Fund	300,000	300,000	600,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,125,599</b>	<b>1,050,000</b>	<b>1,590,000</b>
Unencumbered Cash Balance Dec 31	1,383,280	1,433,280	961,280
2019/2020/2021 Budget Authority Amount:	1,410,000	1,400,000	1,590,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sanitation</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	210,275	200,455	170,455
Receipts:			
Customer Charges	325,916	320,000	317,500
City Usage	3,499	3,750	3,000
Penalty Revenue	2,048	1,250	1,500
Miscellaneous	964	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>332,427</b>	<b>325,000</b>	<b>322,000</b>
<b>Resources Available:</b>	<b>542,702</b>	<b>525,455</b>	<b>492,455</b>
Expenditures:			
Personnel Expenses	191,544	192,750	206,750
Contractual Expenses	82,103	91,800	87,900
Commodity Expenses	36,246	38,950	42,850
Payment on Trash Truck Loan	14,854	15,000	15,000
Transfer to Capital Improvement Fund	2,500	1,500	2,500
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>342,247</b>	<b>355,000</b>	<b>370,000</b>
Unencumbered Cash Balance Dec 31	200,455	170,455	122,455
2019/2020/2021 Budget Authority Amount:	377,500	360,000	370,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	330,604	349,145	327,665
Receipts:			
Customer Charges	638,315	640,000	625,000
City Usage	4,180	3,500	3,000
Penalty Revenue	4,669	2,500	3,500
New Connection Charges	217	0	0
Miscellaneous	291	20	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>647,672</b>	<b>646,020</b>	<b>631,500</b>
<b>Resources Available:</b>	<b>978,276</b>	<b>995,165</b>	<b>959,165</b>
Expenditures:			
Personnel Expenses	163,003	142,500	197,000
Contractual Expenses	25,460	35,000	29,900
Commodity Expenses	190,418	228,500	155,600
Transfer to Capital Improvement Fund	17,500	35,000	22,000
Transfer to Debt Service Fund	227,750	221,500	488,000
Transfer to Equipment Reserve Fund	5,000	5,000	7,500
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>629,131</b>	<b>667,500</b>	<b>900,000</b>
Unencumbered Cash Balance Dec 31	349,145	327,665	59,165
2019/2020/2021 Budget Authority Amount:	895,000	670,000	900,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,721,974	2,013,988	1,798,988
Receipts:			
Residential Revenue	736,905	750,000	735,000
Commercial Revenue	116,327	120,000	110,000
Large Industrial Revenue	363,224	350,000	325,000
Wholesale Revenue	145,320	132,500	125,000
City Usage	35,381	20,000	25,000
Penalty Revenue	6,472	3,300	5,000
New Connection Charges	1,600	6,800	0
Rental of Property	0	2,400	2,400
Miscellaneous	335	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,405,564</b>	<b>1,385,000</b>	<b>1,327,400</b>
<b>Resources Available:</b>	<b>3,127,538</b>	<b>3,398,988</b>	<b>3,126,388</b>
Expenditures:			
Personnel Expenses	233,683	262,000	275,500
Contractual Expenses	149,626	584,800	948,250
Commodity Expenses	260,241	270,700	282,750
Transfer to Capital Improvement Fund	30,000	45,000	45,000
Transfer to Debt Service Fund	127,500	125,000	636,000
Transfer to Equipment Reserve Fund	12,500	12,500	12,500
Transfer to Public Safety Fund	300,000	300,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,113,550</b>	<b>1,600,000</b>	<b>2,200,000</b>
Unencumbered Cash Balance Dec 31	2,013,988	1,798,988	926,388
2019/2020/2021 Budget Authority Amount:	1,855,000	1,670,000	2,200,000

City of Garnett

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		
Capital Improvements		Equipment Reserve		Tax Refund Reserve		Tax Refund Litigation		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	269,298	Cash Balance Jan 1	43,169	Cash Balance Jan 1	280,000	Cash Balance Jan 1	100,000	692,467
Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From General Fund	20,000	Transfer From General Fund	70,000	Transfer From Airport Fund	25,000	Transfer From Airport Fund	10,000	
Transfer From Airport Fund	20,000	Transfer From Airport Fund	2,500	Transfer From Debt Service Fund	25,000	Transfer From Debt Service Fund	10,000	
Transfer From Library Fund	22,500	Transfer From Public Safety Fund	67,500	Transfer From General Fund	45,000	Transfer From General Fund	15,000	
Transfer From Public Safety Fund	52,500	Transfer From Electric Fund	30,000	Transfer From Public Safety Fund	45,000	Transfer From Public Safety Fund	15,000	
Transfer From Electric Fund	209,750	Transfer From Gas Fund	22,500					
Transfer From Gas Fund	7,500	Transfer From Sanitation Fund	15,000					
Transfer From Sanitation Fund	2,500	Transfer From Wastewater Fund	5,000					
Transfer From Wastewater Fund	17,500	Transfer From Water Fund	12,500					
Transfer From Water Fund	30,000	Miscellaneous	5,007					
Total Receipts	382,250	Total Receipts	230,007	Total Receipts	140,000	Total Receipts	50,000	802,257
Resources Available:	651,548	Resources Available:	273,176	Resources Available:	420,000	Resources Available:	150,000	1,494,724
Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Government Administration	5,000	Government Administration	0	Tax Refund Payments	0	Tax Refund Litigation Expenses	0	
Community Development	1,713	Community Development	0					
Parks, Recreation, and Cemetery Department	1,713	Parks, Recreation, and Cemetery Department	40,456					
Street and Stormwater Department	0	Street and Stormwater Department	16,737					
Airport	-2,220	Airport	0					
Library	10,403	Police Department	37,852					
Police Department	19,610	Fire Department	0					
Fire Department	0	Electric Utility	935					
Electric Utility	160,074	Gas Utility	0					
Gas Utility	0	Sanitation Utility	0					
Sanitation Utility	0	Wastewater Utility	0					
Wastewater Utility	6,336	Water Utility	0					
Water Utility	0							
Total Expenditures	202,629	Total Expenditures	95,980	Total Expenditures	0	Total Expenditures	0	298,609
Cash Balance Dec 31	448,919	Cash Balance Dec 31	177,196	Cash Balance Dec 31	420,000	Cash Balance Dec 31	150,000	1,196,115
								1,196,115

\*\*Note: These two block figures should agree.



**NOTICE OF BUDGET HEARING**

2021

The governing body of

**City of Garnett**

will meet on August 11th, 2020 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

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

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,891,740	17.400	1,997,500	17.999	2,170,000	425,805	17.400
Airport	121,642	4.160	122,500	4.300	132,500	66,070	2.700
Debt Service	607,674	1.600	598,991	2.000	1,307,500	85,655	3.500
Library	199,714	7.476	200,000	7.586	210,000	177,855	7.268
Public Safety	952,583	12.908	1,040,000	13.499	1,150,000	364,615	14.900
Special Highway	185,298		200,000		400,000		
Tourism	17,230		30,000		35,000		
Special Parks and Recreation	700		5,000		10,000		
Economic Development	67,568		74,000		80,000		
Parkside #1	141,457		162,500		200,000		
Parkside #2	162,985		157,500		190,000		
Park Plaza North	284,775		307,500		330,000		
Electric	2,914,585		3,100,000		3,650,000		
Gas	1,125,599		1,050,000		1,590,000		
Sanitation	342,247		355,000		370,000		
Wastewater	629,131		667,500		900,000		
Water	1,113,550		1,600,000		2,200,000		
Non-Budgeted Funds	298,609						
<b>Totals</b>	<b>11,057,087</b>	<b>43.544</b>	<b>11,667,991</b>	<b>45.384</b>	<b>14,925,000</b>	<b>1,120,000</b>	<b>45.768</b>
Less: Transfers	2,297,500		2,465,000		3,290,250		
Net Expenditure	8,759,587		9,202,991		11,634,750		
Total Tax Levied	1,020,000		1,075,000		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	23,424,888		23,686,565		24,471,477		
Outstanding Indebtedness,							
January 1,							
G.O. Bonds	2,670,000		2,200,000		1,740,000		
Revenue Bonds	1,055,000		930,000		855,000		
Other	520,831		491,693		461,488		
Lease Purchase Principal	129,961		106,639		94,473		
Total	4,375,792		3,728,332		3,150,961		

\*Tax rates are expressed in mills

Christopher T. Weiner  
 City Official Title: City Manager

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	424,548	17.349	1,242
Debt Service	85,402	3.490	250
Library	177,330	7.246	519
Airport	65,875	2.692	193
Public Safety	363,539	14.856	1,063
			0
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>1,116,694</b>	<b>45.632</b>	<b>3,267</b>

24,471,477

Valuation Factor: 24,471.477

71,586

Neighborhood Revitalization factor: 71.586

\*\*This information comes from the 2021 Budget Summary page.