Amended Certificate For Calendar Year 2017

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

2017

			Amended Budget			
			Amount of	Adopted	Proposed Amended	
		Page	2016	2017	2017	
Table of Contents:		No.	Tax that was Levied	Expenditures	Expenditures	
Fund	K.S.A.					
Combined Utility Fund		2		107,437	227,037	
Water Fund		2		1,554,740	1,875,000	
m . 1			0	1 ((2 177	2 102 027	
Totals Summary of Amendments		3	0	1,662,177	2,102,037	
			_			
Attested date:						
County Clerk	_					
County Clerk			Mayor V	V. Gordon Blackie		
Assisted by:			Mayor, v	v. Goldon Blackie		
rissisted by.						
	-		City Commissioner Jody Cole			
Address:	=		•	Ž		
	_		City Commissioner Greg A. Gwin			
	_		City Collini	ssioner dieg A. Gwi	11	
Email:	_		Governing Body			

1

Garnett 2017

Adopted Budget	2017	2017	
Combined Utility Fund	Adopted Budget	Proposed Budget	
Unencumbered Cash Balance January 1	235,467	226,521	
Receipts:			
Transfer from Electric	55,868	516	
Transfer from Water/Sewer	51,570	0	
Total Receipts	107,438	516	
Resources Available:	342,905	227,037	
Expenditures:			
Debt Services	107,437	227,037	
Total Expenditures	107,437	227,037	
Unencumbered Cash Balance December 31	235,468	0	

Adopted Budget	2017	2017	
Water Fund	Adopted Budget	Proposed Budget	
Unencumbered Cash Balance Jan 1	1,824,975	1,699,610	
Receipts:			
Water Sales	1,200,000	1,075,000	
Sewer Sales	650,000	640,000	
Water Taps	500	100	
Sewer Taps	100	75	
State Water Tax	300	2,500	
Transient Guest Tax	4,000	2,538	
Miscellaneous	85,000	39,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,939,900	1,759,213	
Resources Available:	3,764,875	3,458,823	
Expenditures:			
Water Production	260,828	280,000	
Water Distribution	160,812	160,000	
Pollution Control	566,661	540,000	
Water Administration	490,460	500,000	
Transfer to Combined Utility	51,570	0	
Transfer to Employee Benefit	15,000	72,500	
Transfer to Bond & Interest	9,409	22,500	
Transfer to Wastewater Fund	0	300,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,554,740	1,875,000	
Unencumbered Cash Balance Dec 31	2,210,135	1,583,823	

Notice of Budget Hearing for Amending the 2017 Budget

The governing body of

Garnett

will meet on the day of December 26th, 2017 at 6:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

		<u> </u>		
		2017		
	Actual	Amount of Tax		Proposed Amended
Fund	Tax Rate	that was Levied	Expenditures	Expenditures
Combined Utility Fund			107,437	227,037
Water Fund			1,554,740	1,875,000

Christopher T. Weiner Official Title: City Manager

> Page No. 3