

AGENDA
CITY COMMISSION SPECIAL MEETING
Monday, December 30, 2013
1:00 P.M.

I. SPECIAL MEETING CALLED TO ORDER AND CITY CLERK ANNOUNCING QUORUM PRESENT.

A. 1:00 p.m. - Public Hearing for the purpose of the Governing Body hearing and answering concerns, questions and/or objections of taxpayers relating to the proposed amendment to the 2013 City of Garden City budget for the following funds: DEA Forfeiture, Finnup Trust, Special Rec & Parks, Airport Improvement, Health Insurance Reserve, Golf Course, Golf Course Building, Wastewater Repair & Replacement and Water Maintenance Reserve.

1. Following the hearing, Governing Body is requested to approve the Certificate of Amendment of the 2013 Budget.

II. ADJOURN.



To: City Commission
Date: December 09, 2013
From: Melinda Hitz, Finance Director
RE: 2013 Budget Amendments

CITY COMMISSION

DAN FANKHAUSER,
Mayor

ROY CESSNA

MELVIN DALE

JANET DOLL

CHRIS LAW

MATTHEW C. ALLEN
City Manager

MELINDA A. HITZ, CPA
Finance Director

RANDALL D. GRISELL
City Counselor

CITY ADMINISTRATIVE
CENTER
301 N. 8TH
P.O. BOX 998
GARDEN CITY, KS
67846-0998
620.276.1160
FAX 620.276.1169
www.garden-city.org

Issue

2013 Budget amendments are necessary to reflect actual 2013 expenditures.

Background

In November each year, City staff compares actual and December estimated expenditures to the authorized budget. Due to changes in programs, cash carryover, and additional revenues there is a need to amend the authorized budget.

Proposed are the following funds to amend and the justification.

<u>Fund</u>	<u>Justification</u>
DEA Forfeiture	Cash Carryover
Finnup Trust	Cash Carryover Additional Revenue
Special Rec & Parks	Cash Carryover
Airport Improvement	Program Change
Health Insurance Reserve	Cash Carryover
Golf Course	Program Change
Gold Course Building	Program Change
Wastewater Repair & Replace	Program Change
Water Maintenance Reserve	Program Change

Alternatives

- 1) Amend budgets as shown on Amended Certificate.
- 2) Do not amend and have budget violations governed under KSA statute 79-2935.

Recommendation

Staff recommends the budget amendments.

Fiscal Note

None

2013

**Amended
Certificate
For Calendar Year 2013**

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

		2013 Amended Budget			
Table of Contents:		Page No.	Amount of 2012 Tax that was Levied	Adopted 2013 Expenditures	Proposed Amended 2013 Expenditures
Fund	K.S.A.				
DEA FORFEITURE		2		28,000	55,000
FINNUP TRUST		3		105,000	223,041
SPECIAL REC & PARKS		4		87,500	179,355
AIRPORT IMPROVEMENT		5		616,590	676,707
HEALTH INS RESV		6		36,000	700,000
GOLF COURSE		7		894,700	943,389
GOLF COURSE BLDG		8		30,300	40,000
WASTEWATER REP & REP		9		100,000	690,160
WATER MAINT RESV		10		150,000	1,046,689
Totals		xxxxxxxx	0	2,048,090	4,554,341
Summary of Amendments		11			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Governing Body

City of Garden City

2013

Adopted Budget

HEALTH INS RESV	2013 Adopted Budget	2013 Proposed Budget
Unencumbered Cash Balance January 1	36,000	700,000
Receipts:		
Interest on Idle Funds		
Total Receipts	0	0
Resources Available:	36,000	700,000
Expenditures:		
TRANSFER-HEALTH INSURANCE	36,000	700,000
Total Expenditures	36,000	700,000
Unencumbered Cash Balance December 31	0	0

**Notice of Budget Hearing for Amending the
2013 Budget**

The governing body of
City of Garden City

will meet on the day of December 30, 2013 at 1:00 P.M. at City Administrative Center for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2013 Adopted Budget			2013 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
DEA FORFEITURE			28,000	55,000
FINNUP TRUST			105,000	223,041
SPECIAL REC & PARKS			87,500	179,355
AIRPORT IMPROVEMENT			616,590	676,707
HEALTH INS RESV			36,000	700,000
GOLF COURSE			894,700	943,389
GOLF COURSE BLDG			30,300	40,000
WASTEWATER REP & REP			100,000	690,160
WATER MAINT RESV			150,000	1,046,689

Melinda Hitz

Official Title: Finance Director