

City of Garden City

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$ <u>6,534,431</u>
2. Debt Service Levy in 2014 Budget	- \$ <u>1,427,561</u>
3. Tax Levy Excluding Debt Service	\$ <u>5,106,870</u>
 2014 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2014:	+ <u>5,156,139</u>
5. Increase in Personal Property for 2014:	
5a. Personal Property 2014	+ <u>3,329,923</u>
5b. Personal Property 2013	- <u>4,558,903</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2014	
6a. Real Estate	+ <u>216,951</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>216,951</u>
7. Valuation of Property that has Changed in Use during 2014	<u>261,773</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>5,634,863</u>
9. Total Estimated Valuation July 1, 2014	<u>180,044,232</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>174,409,369</u>
11. Factor for Increase (8 divided by 10)	<u>0.03231</u>
12. Amount of Increase (11 times 3)	+ \$ <u>164,994</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>5,271,864</u>
14. Debt Service in this 2015 budget	<u>1,618,016</u>
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>6,889,880</u>
16. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>76,603</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>6,966,483</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	3,619,783	375,237	3,070	4,021
Debt Service	1,427,561	147,985	1,211	1,585
Airport	648,424	67,217	550	720
Recreation Commisison	838,663	86,938	711	931
TOTAL	6,534,431	677,377	5,542	7,257

County Treas Motor Vehicle Estimate 677,377
 County Treasurers Recreational Vehicle Estimate 5,542
 County Treasurers 16/20M Vehicle Estimate 7,257

Motor Vehicle Factor 0.10366
 Recreational Vehicle Factor 0.00085
 16/20M Vehicle Factor 0.00111

City of Garden City

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General	Golf Course	100,000	100,000	100,000	12-197
General	Capital Improvement Re	48,687	500,000	-	12-197
Community Trust	Golf Course	231,500	200,000	200,000	13-1397
Work Comp Resv	Health Insurance	-	-	200,000	44-505f
Special Rec & Park	Golf Course	25,000	25,000	25,000	13-1379/41a04
Heath Ins Resv	Health Insurance	700,000	-	-	26-1484
Electric	Water & Sewer	500,000	-	-	26-1484
Electric	General	1,475,000	1,560,000	1,560,000	13-1274/12-825d
Electric	Community Trust	300,000	300,000	300,000	13-1274
Electric	Risk Management	15,000	15,000	-	13-1270/12-2615
Solid Waste	General	140,350	145,100	143,600	65-3410
Water & Sewer	General	417,500	392,500	397,500	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000	-	12-825d/12-2615
WW Repair & Maint	Water & Sewer	400,000	100,000	275,000	12-825d/13-1274
W & S Maint	Water & Sewer	450,000	435,000	150,000	12-825d/13-1274
	Totals	4,818,037	3,787,600	3,351,100	
	Adjustments*				
	Adjusted Totals	4,818,037	3,787,600	3,351,100	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Garden City

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
Debt Service Fund											
General Obligation:											
Series 2003-Refunding	12/1/2003	11/1/2013	3.60	350,000	0	5/1,11/1	11/1	0	0	0	0
Series 2003-Int. Imp.	12/1/2003	11/1/2014	3.75	614,000	75,000	5/1,11/1	11/1	2,812	75,000	0	0
Series 2005-Int. Imp.	9/1/2005	11/1/2015	3.80	1,385,000	325,000	5/1,11/1	11/1	12,190	160,000	6,270	165,000
Series 2006-Int. Imp.	5/1/2006	11/1/2016	3.95	1,370,000	480,000	5/1,11/1	11/1	18,725	155,000	12,758	160,000
Series 2007A-Int. Imp.	4/1/2007	11/1/2017	3.65	1,755,300	805,000	5/1,11/1	11/1	28,993	190,000	22,247	195,000
Series 2008A-Int. Imp.	9/1/2008	11/1/2018	3.70	3,072,000	1,740,000	5/1,11/1	11/1	59,408	315,000	49,643	330,000
Series 2009-Int. Imp.	7/1/2009	11/1/2019	3.30	2,173,700	1,440,000	5/1,11/1	11/1	41,052	215,000	36,215	225,000
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,125,000	894,750	5/1,11/1	11/1	19,410	114,000	17,603	118,050
Series 2011-Int. Imp.	8/1/2011	11/1/2021	2.50	2,360,000	1,895,000	5/1,11/1	11/1	33,700	250,000	29,950	260,000
Series 2012B-Int. Imp.	11/1/2012	11/1/2022	2.15	925,000	850,000	5/1,11/1	11/1	17,165	80,000	15,565	85,000
Series 2013A-Int Imp.	8/1/2013	11/1/2028	4.00	1,670,412	1,670,412	5/1,11/1	11/1	63,766	90,309	49,207	98,260
Series 2013B-Int Imp.	8/1/2013	11/1/2023	4.00	612,000	612,000	5/1,11/1	11/1	22,038	47,000	16,690	55,000
Series 2014A-Int. Imp.	5/1/2014	11/1/2034	3.50	3,655,000	0	5/1,11/1	11/1	54,048	0	108,094	0
Series 2014B-Int. Imp.	10/1/2014	11/1/2024		1,460,000	0	5/1,11/1	11/1	0	0	29,002	106,000
Total Debt Service Fund					10,787,162			373,307	1,691,309	393,244	1,797,310
Electric Fund											
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	1,230,750	5/1,11/1	11/1	26,773	157,250	24,225	162,450
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	5,112,750	5,112,750	5/1,11/1	11/1	162,161	427,365	121,181	464,989
Total Electric Fund					6,343,500			188,934	584,615	145,406	627,439
Water & Sewer Fund											
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	1,284,500	5/1,11/1	11/1	27,880	163,750	25,275	169,500
Series 2010B-Ref & Int. Imp.	12/1/2010	9/1/2024	3.25	12,110,000	8,410,000	5/1,11/1	11/1	210,365	1,185,000	186,665	1,210,000
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	1,008,838	1,008,838	5/1,11/1	11/1	31,997	84,326	23,911	91,751
Series 2014B-Int. Imp.	10/1/2014	11/1/2024		1,700,000	0	5/1,11/1	11/1	0	0	49,999	170,149
Total Water & Sewer Fund					10,703,338			270,242	1,433,076	285,850	1,641,400
Other											
N/A											
Total Other					0			0	0	0	0
Total Indebtedness					27,834,000			832,483	3,709,000	824,500	4,066,149

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

Budgeted Year: 2015

Library found in: City of Garden City
Finney 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	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$605,000	\$830,453
Delinquent Tax	\$31,750	\$28,051
Motor Vehicle Tax	\$61,000	\$67,217
Recreational Vehicle Tax	\$500	\$550
16/20M Vehicle Tax	\$400	\$720
LAVTR	\$0	
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$698,650	\$926,991
Difference in Total Taxes:	\$228,341	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	8.433	4.726
Difference in Levy Rate:	(3.707)	
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 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,474,369	4,730,963	4,127,205
Receipts:			
Ad Valorem Tax	3,455,566	3,405,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	92,972	140,000	140,000
Motor Vehicle Tax	483,019	455,000	375,237
Recreational Vehicle Tax	3,818	3,600	3,070
16/20M Vehicle Tax	3,643	3,300	4,021
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
City/County Sales Tax	3,537,817	3,450,000	3,450,000
Local Alcoholic Liquor	89,721	79,000	80,000
Compensating Use Tax	821,159	800,000	800,000
Sales Tax	5,867,555	5,750,000	5,800,000
Franchise Tax	756,038	738,000	739,000
Licenses	74,440	61,300	71,300
Connecting Links	74,673	75,000	75,000
Permits	215,691	248,250	228,250
Police & Alarm	247,710	237,200	237,500
Animal Shelter	18,933	17,000	17,000
Cemetery Services	70,485	63,000	63,000
Project Engineering	0	0	0
Planning and Inspection	171,629	209,987	235,000
Rural Fire Contracts	195,797	200,000	200,000
Zoo Gate Receipts	22,300	22,000	24,000
Cemetery Spaces	46,640	50,000	50,000
Municipal Court	1,189,962	1,039,000	1,091,250
Utility Transfers-Electric	1,475,000	1,560,000	1,560,000
Utility Transfers-Solid Waste	140,350	145,100	143,600
Utility Transfers-Water & Sewer	417,500	392,500	397,500
Reimbursed Expenses	838,690	746,000	926,820
Fuel Tax Refund	2,399	1,500	1,500
Interest on Idle Funds	47,476	49,500	52,000
Gas Well Royalties & Rents	81,832	81,200	81,200
City Auction	14,438	15,000	15,000
Land Sale	10,182	0	0
Reimburse Administration	299,420	184,000	0
Reimburse Engineering	442,674	275,000	0

In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	7,680	3,100	3,100
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,217,209	20,499,537	16,864,348
Resources Available:	24,691,578	25,230,500	20,991,553

Neighborhood Revitalization Rebate			7,726
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,960,615	21,103,295	24,160,121
Unencumbered Cash Balance Dec 31	4,730,963	4,127,205	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	22,730,450	23,284,730	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,160,121
Tax Required			3,168,568
Delinquent Comp Rate:		3.5%	110,900
Amount of 2014 Ad Valorem Tax			3,279,468

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	2,070,398	2,169,220	2,242,030
Contractual	682,570	715,805	746,940
Commodities	72,361	61,900	67,980
Capital Outlay	187,014	190,475	202,600
Total	3,012,343	3,137,400	3,259,550
Police Department			
Salaries	5,552,616	5,910,720	6,276,130
Contractual	811,662	839,400	874,714
Commodities	179,451	200,200	215,050
Capital Outlay	380,043	316,930	407,856
Total	6,923,772	7,267,250	7,773,750
Development Services			
Salaries	291,093	322,430	334,470
Contractual	23,777	25,620	26,780
Commodities	5,439	5,450	5,500
Capital Outlay	3,612	3,000	4,500
Total	323,921	356,500	371,250
Engineering Services			
Salaries	226,388	220,802	227,820
Contractual	13,336	13,198	11,230
Commodities	7,116	5,850	6,200
Capital Outlay	1,299	2,500	5,000
Total	248,139	242,350	250,250
Street Department			
Salaries	791,629	847,220	871,880
Contractual	71,119	75,070	79,035
Commodities	279,983	310,000	300,000
Capital Outlay	233,403	233,460	238,335
Total	1,376,134	1,465,750	1,489,250
Zoo Department			
Salaries	1,446,339	1,539,840	1,557,360
Contractual	211,525	212,585	233,465
Commodities	173,105	174,025	179,925
Capital Outlay	29,683	59,800	76,000
Total	1,860,652	1,986,250	2,046,750
Fire Department			
Salaries	2,368,259	2,543,070	2,635,360
Contractual	179,587	191,603	227,878
Commodities	45,771	71,550	77,410
Capital Outlay	76,899	166,227	278,852
Total	2,670,516	2,972,450	3,219,500
Parks Department			
Salaries	600,612	662,170	683,250
Contractual	86,286	89,330	98,150
Commodities	58,996	62,200	64,500
Capital Outlay	47,242	73,300	140,650
Total	793,136	887,000	986,550
Page Total	17,208,613	18,314,950	19,396,850

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Cemetery Department			
Salaries	383,938	409,860	419,690
Contractual	24,429	39,390	41,935
Commodities	25,829	29,650	30,075
Capital Outlay	33,038	48,600	58,300
Total	467,234	527,500	550,000
Inspection Department			
Salaries	217,533	334,200	371,900
Contractual	21,747	29,450	31,650
Commodities	11,738	16,390	16,580
Capital Outlay	20,453	40,575	20,620
Total	271,471	420,615	440,750
Capital Improvements			
County-Sales Tax Distribution	985,054	650,000	0
New Construction	88,687	275,000	2,767,170
Community Program	388,556	438,250	437,625
Sales Tax Infrastructure	150,000	59,595	0
Municipal Pool Funding	140,000	150,000	160,000
Transfer-Golf Course	100,000	100,000	100,000
Transfer-Capital Improvement	0	0	0
Total	1,852,297	1,672,845	3,464,795
Employee Benefits			
Recreation Commission Benefits	161,000	167,385	300,000
Contractual			
Commodities			
Capital Outlay			
Total	161,000	167,385	300,000
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	2,752,002	2,788,345	4,755,545
Page 1 -Total	17,208,613	18,314,950	19,396,850
Grand Total	19,960,615	21,103,295	24,152,395

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Debt Service			
Unencumbered Cash Balance Jan 1	276,747	394,287	391,750
Receipts:			
Ad Valorem Tax	1,422,335	1,350,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	33,829	40,000	54,653
Motor Vehicle Tax	180,981	182,000	147,985
Recreational Vehicle Tax	1,427	1,450	1,211
16/20M Vehicle Tax	1,407	1,013	1,585
Special Assessments	254,853	415,000	200,000
Reimburse-County	25,000	25,000	25,000
PFC Allocation	9,162	48,000	48,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,928,994	2,062,463	478,434
Resources Available:	2,205,741	2,456,750	870,184
Expenditures:			
Principal	1,536,500	1,691,309	1,797,310
Interest on Idle Funds	274,954	373,307	393,244
Commission & Postage	0	384	446
5% Coverage	0	0	239,500
Transfer-Project Development	0		
Neighborhood Revitalization Rebate			3,047
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,811,454	2,065,000	2,433,547
Unencumbered Cash Balance Dec 31	394,287	391,750	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	2,030,780	2,132,766	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,433,547
Tax Required			
			1,563,363
Delinquent Comp Rate:		3.5%	54,653
Amount of 2014 Ad Valorem Tax			1,618,016

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Airport			
Unencumbered Cash Balance Jan 1	351,612	310,665	88,500
Receipts:			
Ad Valorem Tax	477,390	605,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,000	31,750	28,051
Motor Vehicle Tax	82,126	61,000	67,217
Recreational Vehicle Tax	668	500	550
16/20M Vehicle Tax	429	400	720
Utility Collections	26,081	23,000	29,000
Rents, Leases & Royalties	212,460	216,435	239,244
Reimbursed Expenses	0	0	0
Restaurant Sales/Commission	9,290	12,000	12,000
Fuel Flowage & Landing Fees	58,238	57,500	58,000
Interest on Idle Funds	0	0	0
Miscellaneous	10,118	250	250
Does miscellaneous exceed 10% of Total R			
Total Receipts	890,801	1,007,835	435,032
Resources Available:	1,242,413	1,318,500	523,532
Expenditures:			
Salaries	306,028	346,020	364,830
Contractual	378,175	485,530	486,720
Commodities	48,809	41,450	45,000
Capital Outlay	198,736	357,000	428,000
Neighborhood Revitalization Rebate			1,384
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	931,748	1,230,000	1,325,934
Unencumbered Cash Balance Dec 31	310,665	88,500	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	1,031,000	1,171,131	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,325,934
Tax Required			
			802,402
Delinquent Comp Rate:		3.5%	28,051
Amount of 2014 Ad Valorem Tax			830,453

See Tab C

City of Garden City

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,339	0	0
Receipts:			
Ad Valorem Tax	790,417	796,663	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,124	42,000	29,735
Motor Vehicle Tax	110,144	103,719	86,938
Recreational Vehicle Tax	873	825	711
16/20M Vehicle Tax	809	793	931
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	923,367	944,000	118,315
Resources Available:	924,707	944,000	118,315
Expenditures:			
Payment to Recreation Commission	924,707	944,000	965,346
Neighborhood Revitalization Rebate			1,790
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	924,707	944,000	967,136
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	926,267	945,535	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		967,136
	Tax Required		848,821
	Delinquent Comp Rate: 3.5%		29,735
	Amount of 2014 Ad Valorem Tax		878,556

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	265,500	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 3.5%		0
	Amount of 2014 Ad Valorem Tax		0

City of Garden City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	0	0	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
TIF	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	556,000
Receipts:			
			163,177
TIF Distribution	0	240,000	560,000
RHID Distribution	0	18,000	124,425
CID Sales Tax	0	105,000	150,000
Transfer-Capital Improvement	0	316,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	679,000	997,602
Resources Available:	0	679,000	1,553,602
Expenditures:			
TIF Disbursement	0	0	50,000
RHID Disbursement	0	18,000	124,425
CID Disbursement	0	105,000	150,000
Interest On Bonds	0	0	604,688
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	123,000	929,113
Unencumbered Cash Balance Dec 31	0	556,000	624,489
2013/2014 Budget Authority Amount:	0	250,000	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Capital Reserve			
Unencumbered Cash Balance Jan 1	672,380	690,371	66,000
Receipts:			
Reimburse	64,101	64,000	64,250
Interest on Investments	0	0	0
Transfer-General Fund	0	500,000	0
Sale of Land	0	0	0
Interest on Idle Funds			
Miscellaneous		2,000	2,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	64,101	566,000	66,250
Resources Available:	736,481	1,256,371	132,250
Expenditures:			
Repair & Construction	35,483	817,974	132,250
New Equipment	10,627	46,397	0
Cemetery Improvement	0	10,000	0
Bond Principal	0	316,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	46,110	1,190,371	132,250
Unencumbered Cash Balance Dec 31	690,371	66,000	0
2013/2014 Budget Authority Amount:	265,500	293,000	

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
CD Loan Fund			
Unencumbered Cash Balance Jan 1	9,372	14,667	13,750
Receipts:			
Loan Payments	7,565	6,333	6,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,565	6,333	6,250
Resources Available:	16,937	21,000	20,000
Expenditures:			
Payment to Contractors	2,270	7,000	19,500
Legal Publication	0	250	500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,270	7,250	20,000
Unencumbered Cash Balance Dec 31	14,667	13,750	0
2013/2014 Budget Authority Amount:	25,750	12,000	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Endowment	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	20,580	27,024	30,051
Receipts:			
Sale of Spaces	5,425	5,000	5,000
Land Lease	975	975	975
Interest on Investments	44	52	75
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,444	6,027	6,050
Resources Available:	27,024	33,051	36,101
Expenditures:			
Repair Grounds	0	3,000	16,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	3,000	16,100
Unencumbered Cash Balance Dec 31	27,024	30,051	20,001
2013/2014 Budget Authority Amount:	21,250	17,000	

Adopted Budget

Community Trust	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,361,810	1,277,500	1,700,000
Receipts:			
Transfer-General Fund	40,000	40,000	40,000
Transfer-Electric Utility	300,000	300,000	300,000
Reimburse-KDOT	363,520	1,010,000	750,000
Reimburse-Recreation Commission	30,000	20,000	20,000
Interest on Investments	2,242	2,500	2,750
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	735,762	1,372,500	1,112,750
Resources Available:	2,097,572	2,650,000	2,812,750
Expenditures:			
Payment-KDOT Projects	588,572	750,000	750,000
Transfer-Golf Course	231,500	200,000	200,000
Contracted Projects	0	0	1,862,750
Recreation Commission Facility	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	820,072	950,000	2,812,750
Unencumbered Cash Balance Dec 31	1,277,500	1,700,000	0
2013/2014 Budget Authority Amount:	2,399,000	2,404,000	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget DEA Forfeiture	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	33,249	41,720	21,750
Receipts:			
Forfeiture Share	34,344	15,000	15,000
Interest Income	22	30	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,366	15,030	15,050
Resources Available:	67,615	56,750	36,800
Expenditures:			
Forfeit Expense	25,895	35,000	36,800
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	25,895	35,000	36,800
Unencumbered Cash Balance Dec 31	41,720	21,750	0
2013/2014 Budget Authority Amount:	55,000	35,350	

Adopted Budget

Adopted Budget Drug Enforcement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,830	18,514	7,050
Receipts:			
Drug Forfeitures	-4,632	12,000	17,000
Interest on Investments	25	36	50
Miscellaneous	14,275	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,668	13,536	18,550
Resources Available:	42,498	32,050	25,600
Expenditures:			
Approved Expense-Forfeiture	23,984	25,000	25,600
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	23,984	25,000	25,600
Unencumbered Cash Balance Dec 31	18,514	7,050	0
2013/2014 Budget Authority Amount:	29,250	30,650	See Tab E

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development Loan	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	311,551	371,989	222,500
Receipts:			
Loan Repayments	61,136	5,235	3,985
Interest Income	349	276	265
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	61,485	5,511	4,250
Resources Available:	373,036	377,500	226,750
Expenditures:			
Approved Loans	0	150,000	221,750
Contractual Services	1,047	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,047	155,000	226,750
Unencumbered Cash Balance Dec 31	371,989	222,500	0
2013/2014 Budget Authority Amount:	156,500	215,000	See Tab E

Adopted Budget

Enhanced Wireless	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	216,840	293,154	231,154
Receipts:			
Telephone Franchise	180,677	180,000	180,846
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	180,677	180,000	180,846
Resources Available:	397,517	473,154	412,000
Expenditures:			
New Equipment-Other	97,385	0	0
Contractual Services	6,978	242,000	242,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	104,363	242,000	242,000
Unencumbered Cash Balance Dec 31	293,154	231,154	170,000
2013/2014 Budget Authority Amount:	231,500	335,000	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Finnup Trust	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	53,041	54,752	0
Receipts:			
Finnup Trust Foundation	169,000	95,400	95,000
Reimbursement-Finnup Center	14,500	13,800	13,800
Interest on Payments	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	183,500	109,200	108,800
Resources Available:	236,541	163,952	108,800
Expenditures:			
Zoo Projects	36,710	64,963	42,500
Park Projects	28,184	73,919	42,500
Finnup Center Projects	13,217	15,070	13,800
Land/Building Acquisition	103,678	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	181,789	163,952	108,800
Unencumbered Cash Balance Dec 31	54,752	0	0
2013/2014 Budget Authority Amount:	223,041	105,000	

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
12-6a 13 Revolving	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	111,920	86,770	5,000
Receipts:			
Projects Reimburse	2,611	10,230	25,000
Miscellaneous	63	6,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,674	16,230	25,000
Resources Available:	114,593	103,000	30,000
Expenditures:			
Contractual	27,823	98,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	27,823	98,000	30,000
Unencumbered Cash Balance Dec 31	86,770	5,000	0
2013/2014 Budget Authority Amount:	68,000	60,000	

See Tab C

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	153,098	155,936	116,000
Receipts:			
Transfer-Electric Fund	15,000	15,000	30,000
Transfer-Water & Sewer	15,000	15,000	0
Reimbursements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,000	30,000	30,000
Resources Available:	183,098	185,936	146,000
Expenditures:			
Payment of Claims	27,162	69,936	146,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,162	69,936	146,000
Unencumbered Cash Balance Dec 31	155,936	116,000	0
2013/2014 Budget Authority Amount:	71,750	158,000	

Adopted Budget

Adopted Budget Special Alcohol-Drug Abuse	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	27,365	41,206	35,206
Receipts:			
Liquor Consumption Tax	89,721	79,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	89,721	79,000	80,000
Resources Available:	117,086	120,206	115,206
Expenditures:			
Contracts for Services	75,880	85,000	85,205
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	75,880	85,000	85,205
Unencumbered Cash Balance Dec 31	41,206	35,206	30,001
2013/2014 Budget Authority Amount:	78,484	107,500	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Recreation & Parks	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	92,355	97,757	9,342
Receipts:			
Liquor Consumption Tax	89,721	79,000	80,000
Reimbursement	16,908	12,243	12,158
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	106,628	91,243	92,158
Resources Available:	198,983	189,000	101,500
Expenditures:			
Landscaping	43,302	62,750	22,000
Recreation Commission Contract	25,429	23,669	20,000
Transfer-Golf Course	25,000	25,000	25,000
New Equipment-Parks	0	38,239	5,000
New Equipment-Golf	7,495	20,000	20,000
Shared Facility Expense	0	10,000	9,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	101,226	179,658	101,500
Unencumbered Cash Balance Dec 31	97,757	9,342	0
2013/2014 Budget Authority Amount:	179,355	89,000	See Tab E

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Trafficway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	962,466	971,543	822,249
Receipts:			
Payments from State	678,694	675,000	675,000
Interest on Investments	581	556	600
Reimburse	11,550	15,400	15,400
Fuel Tax Refund	975	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	691,799	690,956	691,000
Resources Available:	1,654,265	1,662,499	1,513,249
Expenditures:			
Contractual Services	120,517	140,000	146,100
Commodities	95,291	113,550	117,600
Capital Outlay	84,238	93,400	93,300
Sign, Painting & Marking	38,757	57,000	57,000
Street Repair	343,919	436,300	460,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	682,722	840,250	874,000
Unencumbered Cash Balance Dec 31	971,543	822,249	639,249
2013/2014 Budget Authority Amount:	1,616,800	1,482,700	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Workers Compensation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	67,131	70,497	195,782
Receipts:			
City Department Reimburse	351,540	360,540	365,000
Miscellaneous		70,495	
Does miscellaneous exceed 10% of Total R		Exceed 10% Rule	
Total Receipts	351,540	431,035	365,000
Resources Available:	418,671	501,532	560,782
Expenditures:			
Payment of Claims/Premium	347,935	298,750	325,000
Administrative Fees & Supplies	238	7,000	9,500
Transfer-Work Comp Reserve	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	348,173	305,750	334,500
Unencumbered Cash Balance Dec 31	70,497	195,782	226,282
2013/2014 Budget Authority Amount:	388,000	436,000	

Adopted Budget

Workers Compensation Resv	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	583,694	502,503	377,700
Receipts:			
Interest On Investments	140	197	200
Transfer-Work Comp	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	140	197	200
Resources Available:	583,835	502,700	377,900
Expenditures:			
Payment of Claims	51,331	125,000	150,000
Transfer-Workers Compensation	30,000	0	0
Transfer-Health Insurance	0	0	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	81,331	125,000	350,000
Unencumbered Cash Balance Dec 31	502,503	377,700	27,900
2013/2014 Budget Authority Amount:	435,000	359,250	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Community Development			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	63,875	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	63,875	50,000	50,000
Resources Available:	63,875	50,000	50,000
Expenditures:			
Contractual	63,875	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	63,875	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	100,000	100,000	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Health Insurance			
Unencumbered Cash Balance Jan 1	42,018	350,020	617,400
Receipts:			
City Department Reimburse	2,866,167	2,880,000	2,952,000
Subscriber Payments	74,832	69,980	65,000
Transfer-Health Insurance Resv	700,000	0	0
Employee Contributions	516,064	795,000	825,600
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,157,063	3,744,980	3,842,600
Resources Available:	4,199,081	4,095,000	4,460,000
Expenditures:			
Health Insurance Payment	3,834,592	3,462,100	3,900,750
Miscellaneous	14,470	15,500	15,500
Transfer-Health Insurance Resv	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,849,062	3,477,600	3,916,250
Unencumbered Cash Balance Dec 31	350,020	617,400	543,750
2013/2014 Budget Authority Amount:	4,131,900	4,522,482	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Insurance Resv	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	700,000	0	0
Receipts:			
Transfer-Health Insurance	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	700,000	0	0
Expenditures:			
Transfer-Health Insurance	700,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	700,000	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	700,000	0	

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Project Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	214,994	191,617	250,000
Receipts:			
Transfer-Bond & Interest	0	0	0
Loan Repayments	1,196	1,925	1,925
Reimburse-Developer	14,897	20,000	20,000
Special Assessments	103,588	143,958	80,075
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	119,680	165,883	102,000
Resources Available:	334,674	357,500	352,000
Expenditures:			
Contractual Services	998	2,500	2,000
Reimburse-Developer	142,059	105,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	143,057	107,500	102,000
Unencumbered Cash Balance Dec 31	191,617	250,000	250,000
2013/2014 Budget Authority Amount:	251,995	355,000	

City of Garden City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Airport Improvement			
Unencumbered Cash Balance Jan 1	81,707	58,774	76,524
Receipts:			
Federal Payment	611,933	397,250	1,234,915
Grant-City Share	0	0	62,689
PFC Allocation	9,275	48,000	48,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	621,208	445,250	1,345,604
Resources Available:	702,914	504,024	1,422,128
Expenditures:			
Engineering Fees	173,923	197,500	72,128
Payment to Contractor	470,217	230,000	1,300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	644,140	427,500	1,372,128
Unencumbered Cash Balance Dec 31	58,774	76,524	50,000
2013/2014 Budget Authority Amount:	676,707	1,648,264	

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Projects Reimburse			
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:			

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Garden City
will meet on July 15, 2014 at 1:30 PM at City Administrative Center 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 Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	19,960,615	21.932	21,103,295	21.382	24,160,121	3,279,468	18.665
Debt Service	1,811,454	9.014	2,065,000	3.831	2,433,547	1,618,016	9.209
Airport	931,748	3.033	1,230,000	8.433	1,325,934	830,453	4.726
Recreation Commisison	924,707	5.003	944,000	4.954	967,136	878,556	5.000
TIF	0		123,000		929,113		
Capital Reserve	46,110		1,190,371		132,250		
CD Loan Fund	2,270		7,250		20,000		
Cemetery Endowment	0		3,000		16,100		
Community Trust	820,072		950,000		2,812,750		
DEA Fortfeiture	25,895		35,000		36,800		
Drug Enforcement	23,984		25,000		25,600		
Economic Develoment Loan	1,047		155,000		226,750		
Enhanced Wireless	104,363		242,000		242,000		
Finnup Trust	181,789		163,952		108,800		
12-6a 13 Revolving	27,823		98,000		30,000		
Risk Management	27,162		69,936		146,000		
Special Alcohol-Drug Abuse	75,880		85,000		85,205		
Special Recreation & Parks	101,226		179,658		101,500		
Special Trafficway	682,722		840,250		874,000		
Workers Compensation	348,173		305,750		334,500		
Workers Compensation Resv	81,331		125,000		350,000		
Community Development	63,875		50,000		50,000		
Health Insurance	3,849,062		3,477,600		3,916,250		
Health Insurance Resv	700,000		0		0		
Project Development	143,057		107,500		102,000		
Airport Improvement	644,140		427,500		1,372,128		
Electric Utility	27,974,330		31,303,427		31,003,095		
Golf Course	881,847		949,000		964,750		
Golf Course Building	32,806		11,500		20,750		
Solid Waste Utility	2,856,138		3,035,000		3,124,750		
Drainage Utility	84,758		168,250		171,000		
Water & Sewer Utility	7,871,181		9,289,250		9,350,750		
Wastewater Repair & Replace	400,000		100,000		275,000		
Water Maintenance Resv	450,000		435,000		150,000		
Utility Deposit	190,965		255,000		815,000		
Capital Projects	10,502,885		0		0		
Totals	82,823,415	38.982	79,549,489	38.600	86,673,579	6,606,493	37.600
Less: Transfers	4,818,037		3,787,600		3,351,100		
Net Expenditure	78,005,378		75,761,889		83,322,479		
Total Tax Levied Assessed	6,402,605		6,534,431		XXXXXXXXXXXXXXX		
Valuation	164,252,630		169,294,543		175,704,428		

Outstanding Indebtedness,

	2012	2013	2014
January 1,			
G.O. Bonds	24,455,000	21,055,750	27,834,000
Revenue Bonds	0	0	0
Lease Purchase Principal	694,026	601,250	1,331,740
Temporary Notes	25,000	11,913,400	21,140,000
Total	25,174,026	33,570,400	50,305,740

*Tax rates are expressed in mills

Melinda Hitz

City Official Title: Finance Director

Proof Of Publication
State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher 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 week fifty (50) times a year; has been so published continuous and uninterrupted in said county and state for a period 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 4th day of July, 2014.

With subsequent publications being made on the following dates:

2nd Publication made on the day of , 2014

3rd Publication made on the day of , 2014

4th Publication made on the day of , 2014

Publication Fee: \$ 435.50

Affidavits (Additional Copies): @ \$5 each \$

Total Publication Fee: \$ 435.50

Sign Dena A. Sattler

Witness my hand this day of , 2014

SUBSCRIBED AND SWORN before me this day of , 2014

(Notary Public)
My commission expires 11-25-17

Legal Invoice # 233523

NOTICE OF BUDGET HEARING

2015

The governing body of
City of Garden City
will meet on July 15, 2014 at 1:30 PM at City Administrative Center 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 Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	19,960,615	21.932	21,103,295	21.382	23,990,301	3,279,468	18.665
Debt Service	1,811,454	9.014	2,065,000	3.831	2,433,547	1,618,016	9.209
Airport	931,748	3.033	1,230,000	8.433	1,325,934	830,453	4.726
Recreation Commission	924,707	5.003	944,000	4.954	967,136	878,556	5.000
TIF	0		123,000		929,113		
Capital Reserve	46,110		1,190,371		132,250		
CD Loan Fund	2,270		7,250		20,000		
Cemetery Endowment	0		3,000		16,100		
Community Trust	820,072		950,000		2,812,750		
DEA Forfeiture	25,895		35,000		36,800		
Drug Enforcement	23,984		25,000		25,600		
Economic Development Loan	1,047		155,000		226,750		
Enhanced Wireless	104,363		242,000		242,000		
Finnup Trust	181,789		163,952		108,800		
12-6a 13 Revolving	27,823		98,000		30,000		
Risk Management	27,162		69,936		146,000		
Special Alcohol-Drug Abuse	75,880		85,000		85,205		
Special Recreation & Parks	101,226		179,658		101,500		
Special Trafficway	682,722		840,250		874,000		
Workers Compensation	348,173		305,750		334,500		
Workers Compensation Resv	81,331		125,000		350,000		
Community Development	63,875		50,000		50,000		
Health Insurance	3,849,062		3,477,600		3,916,250		
Health Insurance Resv	700,000		0		0		
Project Development	143,057		107,500		102,000		
Airport Improvement	644,140		427,500		1,372,128		
Electric Utility	27,974,330		31,303,427		31,003,095		
Golf Course	881,847		949,000		964,750		
Golf Course Building	32,806		11,500		20,750		
Solid Waste Utility	2,856,138		3,035,000		3,124,750		
Drainage Utility	84,758		168,250		171,000		
Water & Sewer Utility	7,871,181		9,289,250		9,350,750		
Wastewater Repair & Replace	400,000		100,000		275,000		
Water Maintenance Resv	450,000		455,000		150,000		
Utility Deposit	190,965		255,000		815,000		
Capital Projects	10,502,885		0		0		
Totals	82,823,415	38.982	79,549,489	38.600	86,503,759	6,606,493	37.600
Less: Transfers	4,818,037		3,787,600		3,351,100		
Net Expenditure	78,005,378		75,761,889		83,152,659		
Total Tax Levied	6,402,605		6,534,431		xxxxxxxxxxxxxxxx		
Assessed Valuation	164,252,630		169,294,543		175,704,428		

Outstanding Indebtedness,	2012	2013	2014
January 1,			
G.O. Bonds	24,455,000	21,055,750	27,834,000
Revenue Bonds	0	0	0
Lease Purchase Principal	694,026	601,250	1,331,740
Temporary Notes	25,000	11,913,400	21,140,000
Total	25,174,026	33,570,400	50,305,740

*Tax rates are expressed in mills

Melinda Hitz
City Official Title: Finance Director

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	3,619,856	20.105	7,726
Debt Service	1,427,661	7.930	3,047
Airport	648,567	3.602	1,384
Recreation Commisisc	838,685	4.658	1,790
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	6,534,770	36.295	13,947

2014 July 1 Valuation: 180,044,232

Net Valuation Factor: 180,044.232

Neighborhood Revitalization Subj to Rebate: 384,258

Neighborhood Revitalization factor: 384.258

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2015 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	4,546,425
2014, Mill Levy Estimated Rate from Budget Summary Pa	37.600
Ad Valorem Tax for Current TIF District:	170,946

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	206,621
2014, Mill Levy Estimated Rate from Budget summary Pa	37.600
Ad Valorem Tax for Base TIF District:	7,769

Computation Ad Valorem Tax - TIF District	
Ad Valorem Tax for Current TIF District:	170,946
ss Ad Valorem Tax for Base TIF District:	7,769
Total Ad Valorem Tax for TIF District:	163,177 *

*Amount linked to TIF fund page.

CERTIFICATE

To the Clerk of Finney, State of Kansas

We, the undersigned officers of

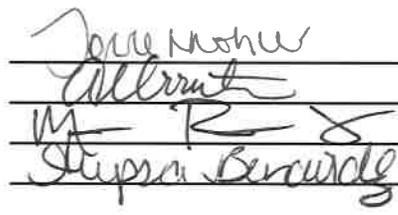
Garden City Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2015</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	3,813,795
Employee Benefit Fund	4	300,000
TOTAL		4,113,795
Budget Summary	5	

Date Received: _____

County Clerk



Commission Members

Permanent
Recreation Commission Address

Garden City Recreation Commission
 310 N 6th St
 Garden City, KS 67846

Sponsoring
USD/City Address

City of Garden City
 PO Box 998
 Garden City, KS 67846

Provide point of contact:
John H Washington Superintenden
POC phone number:
620-276-1200

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

State of Kansas
Recreation Commission

Insurance	122,957		
Supplies	378,183		
Rent	17,829		
Publicity	22,241		
Utilities	23,250		
Equipment & Capital Projects	238,175		
Repairs & Maintenance	62,466		
Services & Dues	42,186		
Staff Development/Travel	53,180		
Payroll Taxes	135,013		
Administration		508,605	529,456
Arts & Theatre		85,000	85,000
Capital Outlay		104,333	295,775
Concessions		75,000	75,000
Maintenance Gournds		298,544	298,544
Maintenance Building		70,000	93,520
Sports		263,000	290,000
Wellness & Fitness		280,000	410,000
Aquatics Big Pool		236,500	236,500
Aquatics Waterpark		0	1,500,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	2,136,145	1,920,982	3,813,795
Unencumbered Cash Balance	-123,905	0	0

Neg Bal - Violation

Dollar amount to be raised by 5 mill: \$ -

FUND PAGE

Adopted Budget

	Prior Year Actual 2013	Current Year Estimated 2014	Proposed Budget Year 2015
Employee Benefit Fund			
Unencumbered Cash Balance	0	5,570	5,570
Receipts:			
Ad Valorem	161,000	170,000	300,000
General Fund	0	70,000	0
Miscellaneous	13,879		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	174,879	240,000	300,000
Resources Available	174,879	245,570	305,570
Expenditures:			
Utilities Contra	-5,569	0	
Social Security Tax	60,668	60,000	75,000
Medicare Tax	14,182	14,000	20,000
Unemployment Tax	1,850	2,000	6,000
Workers Comp	12,510	14,000	16,000
KPERS	58,313	60,000	70,000
Insurance	73,909	80,000	98,000
Transfer Out	-46,553		
Other Expenses	-1	10,000	15,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	169,309	240,000	300,000
Unencumbered Cash Balance	5,570	5,570	5,570

Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher 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 7 day of July, 2014.

With subsequent publications being made on the following dates:

2nd Publication made on the day of , 2014

3rd Publication made on the day of , 2014

4th Publication made on the day of , 2014

Publication Fee: \$ 110.80

Affidavits (Additional Copies): @ \$5 each \$

Total Publication Fee: \$ 110.80

Sign Dena A. Sattler

Witness my hand this 8th day of July, 2014

SUBSCRIBED AND SWORN before me this 8th day of July, 2014.

Nancy Miller

(Notary Public)
My commission expires 11-25-17

Legal Invoice # 233547

The Governing Body of
Garden City Recreation Commission
will meet on July 17, 2014 at 12:00pm (Noon) at 2925 E. Mary Street, Garden City, KS 67846
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Garden City Recreation Commission and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2013	Current Year Estimated 2014	Proposed Budget Year 2015
General	2,136,145	1,920,982	3,813,795
Employee Benefit Fund	169,309	240,000	300,000
Totals	2,305,454	2,160,982	4,113,795

Lease Purchases:	2012	2013	2014
January 1,	0	0	516,709

Tom L. Hahn
Recreation Commission Secretary

NOTARY PUBLIC-State of Kansas
NANCY MILLER
My Appt. Exp 11-25-17