

CERTIFICATE

TO THE CLERK OF FINNEY COUNTY, STATE OF KANSAS

We, the undersigned officers of
THE 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 expenditures for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	22,730,450	3,602,341	
Airport	3-113	8	1,031,000	498,107	
Debt Service	10-113	9	2,030,780	1,480,531	
Capital Reserve		10	265,500		
CD Loan Fund		10	25,750		
Cemetery Endowment		11	21,250		
Community Trust		11	2,399,000		
DEA Forfeiture		12	28,000		
Drug Enforcement		12	29,250		
Economic Development Loan		13	156,500		
Enhanced Wireless		13	231,500		
Finnup Trust		14	105,000		
12-6a13 Revolving		14	68,000		
Risk Management		15	71,750		
Special Alcohol-Drug Abuse		15	78,484		
Special Recreation & Parks		16	87,500		
Special Trafficway		16	1,616,800		
Workers Compensation		17	388,000		
Workers Compensation Resv		17	435,000		
Community Development		18	100,000		

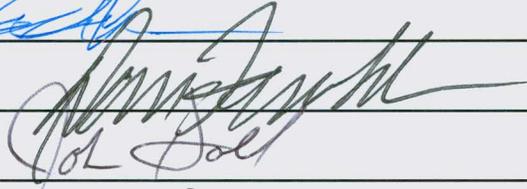
Table of Contents:			2012 ADOPTED BUDGET		
Fund	K.S.A.	Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Health Insurance		19	4,131,900		
Health Insurance Reserve		19	36,000		
Project Development		20	251,995		
Airport Improvement		21	616,590		
Electric Utility		22	29,363,000		
Golf Course		22	894,700		
Golf Course Building		23	30,300		
Solid Waste Utility		23	3,842,400		
Drainage Utility		24	201,350		
Water & Sewer Utility		25	8,256,564		
Repair & Replace		25	100,000		
Maintenance Reserve		26	150,000		
Utility Deposit		26	425,000		
Capital Projects		27	0		
Totals for City			80,199,313	5,580,979	
Recreation Commission	12-1927		926,267	821,626	
Totals Includes Recreation			81,125,580	6,402,605	
Is an Ordinance requested to be passed, published, and attached to the budget?				No	<small>County Clerk's Use Only</small>
Budget Summary					
Neighborhood Revitalization Rebate					

Assisted by:

Address:

Attest: _____, 2012

County Clerk



Governing Body

MARCH 16

2002

MARCH 23

2002

RESOLUTION NO. 2059

A RESOLUTION PERTAINING TO AN INCREASE IN THE MILL LEVY FOR THE PURPOSE OF RAISING SUFFICIENT FUNDS REQUIRED BY THE GARDEN CITY RECREATION COMMISSION TO SUPPORT RECREATION PROGRAMS SPONSORED BY THE GARDEN CITY RECREATION COMMISSION.

WHEREAS, the Garden City Recreation Commission (Commission) of the City of Garden City, Kansas (City), operates a supervised recreation system as authorized by Article 19, Chapter 12 of the Kansas Statutes Annotated, and it now appears to the Commission that the tax levied for the benefit of the Commission is insufficient to operate the recreation system, and the Commission desires to increase the mill levy above the current levy; and

WHEREAS, the Commission has adopted a resolution requesting that the City increase the annual mill levy one mill, under the provisions of K.S.A. 12-1927, said resolution adopted by the Commission on January 21, 2002;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City, that upon the authority of and subject to, the conditions of the laws of the State of Kansas, and pursuant to K.S.A. 78-5040 and K.S.A. 12-1927, an additional tax of up to one mill shall be levied against all properties subject to taxation by the City for the purpose of raising funds as may be necessary to support the budget required for the recreation system operated by the Commission.

BE IT FURTHER RESOLVED, that this Resolution shall be published once each week for two (2) consecutive weeks in the official newspaper of the City. Thereafter, the annual levy in an amount not to exceed the amount set forth in this Resolution shall be made for the ensuing budget year and each successive budget year unless a petition requesting an election upon the proposition to increase the tax levying in excess of the current tax levy, signed by at least five percent (5%) of the qualified voters of the City, is filed with the county election officer within thirty (30) days following the date of the last publication of this Resolution. In the event a valid petition is filed, no such increased tax levy shall be made without the proposition having been submitted to and having been approved by a majority of the voters of the City in an election called and held thereon.

ADOPTED AND APPROVED by the Governing Body of the City of Garden City, Kansas, this 16th day of March, 2002.


JAMES E. WHARTON, Mayor

ATTEST:


JEAN PAYNE, City Clerk

City of Garden City Computation to Determine Limit for 2013

**Amount of
Levy**

1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>6,164,521</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>1,277,552</u>
3. Tax Levy Excluding Debt Service	\$	<u>4,886,969</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:	+	<u>1,921,112</u>	
5. Increase in Personal Property for 2012:			
5a. Personal Property 2012	+	<u>4,902,776</u>	
5b. Personal Property 2011	-	<u>4,876,904</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>25,872</u>	
If 5c is negative, enter a zero			
6. Valuation of annexed territory for 2012:			
6a. Real Estate	+	<u>227,738</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustments	+	<u>227,738</u>	
7. Valuation of Property that has Changed in Use during 2012:		<u>63,573</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>2,238,295</u>	
9. Total Estimated Valuation July 1, 2012		<u>164,325,145</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>162,086,850</u>	
11. Factor for Increase (8 divided by 10)		<u>0.0138</u>	
12. Amount of Increase (11 times 3)	+	<u>67,489</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>4,954,458</u>	
14. Debt Service Levy in this 2013 Budget		<u>1,480,531</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>6,434,989</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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

Budgeted Funds for 2012	Budget Tax Levy Amt for 2012	Allocation for Year 2013			
		MVT	RVT	16/20M Veh	Slider
General	3,450,620	447,363	4,463	3,371	
Debt Service	1,281,270	166,090	1,657	1,252	
Airport	639,765	82,940	828	625	
Recreation	792,866	102,840	1,026	775	
TOTAL	6,164,521	799,233	7,974	6,023	0

County Treas Motor Vehicle Estimate	<u>799,233</u>				
County Treasurers Recreational Vehicle Estimate		<u>7,974</u>			
County Treasurers 16/20M Vehicle Estimate			<u>6,023</u>		
County Treasurers Slider Estimate				<u>0</u>	
Motor Vehicle Factor	<u>0.12965</u>				
Recreational Vehicle Factor		<u>0.00129</u>			
		16/20 Vehicle Factor	<u>0.00098</u>		

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Golf Course	100,000	100,000	100,000	12-197
General	Capital Improv Resv	0	316,000	0	12-197
Community Trust	Golf Course	200,000	200,000	200,000	13-1397
Work Compensation	Workers Comp Resv	60,000	0	0	44-505f
Special Rec & Park	Golf Course	25,000	25,000	25,000	13-1379/41a04
Health Ins Resv	Health Insurance	60,000	564,000	36,000	26-1484
Electric	General	1,549,546	1,685,250	1,780,000	13-1274/12-825d
Electric	Community Trust	200,000	200,000	200,000	13-1274
Electric	Risk Management	12,500	20,000	0	13-1270/12-2615
Solid Waste	General	132,500	165,850	166,020	65-3410
Water & Sewer	General	613,448	658,750	687,500	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000	0	12-825d/12-2615
WW Repair & Maint	Water & Sewer	100,000	100,000	100,000	12-825d/13-1274
W & S Maint	Water & Sewer	300,000	150,000	150,000	12-825d/13-1274
Bond & Interest	Project Development	0	90,000	100,000	13-1274
					65-3410
					13-1274
					13-1397
	Totals	3,367,994	4,289,850	3,544,520	
	Adjustments				
	Adjusted Totals	3,367,994	4,289,850	3,544,520	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Amount Due 2012		Amount Due 2013		
					Outstanding 1-1-2012	Date Due		Interest	Principal	Interest	Principal
						Interest	Principal				
Debt Service Fund											
General Obligation:											
Series 2003-Refunding	12/01/2003	11/01/2013	3.60	350,000	80,000	5/1, 11/1	11/1	2,800	40,000	1,440	40,000
Series 2003-Int. Imp.	12/01/2003	11/01/2014	3.75	614,000	215,000	5/1, 11/1	11/1	7,818	70,000	5,368	70,000
Series 2005-Int. Imp.	09/01/2005	11/01/2015	3.80	1,385,000	620,000	5/1, 11/1	11/1	22,665	145,000	17,590	150,000
Series 2006-Int. Imp.	05/01/2006	11/01/2016	3.95	1,370,000	770,000	5/1, 11/1	11/1	29,675	140,000	24,425	150,000
Series 2007-Int. Imp.	04/01/2007	11/01/2017	4.00	1,755,300	1,160,000	5/1, 11/1	11/1	41,595	175,000	35,382	180,000
Series 2008-Int. Imp.	09/01/2008	11/01/2018	3.70	3,072,000	2,345,000	5/1, 11/1	11/1	76,510	295,000	68,398	310,000
Series 2009-Int. Imp.	07/01/2009	11/01/2019	3.30	2,173,700	1,845,000	5/1, 11/1	11/1	51,152	200,000	45,152	205,000
Series 2010A-Int. Imp	08/01/2010	11/01/2020	2.75	1,203,000	1,112,500	5/1, 11/1	11/1	22,752	106,250	21,159	111,500
Series 2010B-Refunding	12/01/2010	11/01/2021	3.35	215,000	110,000	5/1, 11/1	11/1	2,200	110,000	0	0
Series 2011 - Int. Imp.	08/01/2011	11/01/2021		2,360,000	2,360,000	5/1, 11/1	11/1	49,469	220,000	37,375	245,000
Total				14,498,000	10,617,500			306,636	1,501,250	256,289	1,461,500
* Series 2012-Int. Imp.	10/1/2012	11/1/2022		925,000						30,261	67,450
Total Debt Service Fund				15,423,000	10,617,500			306,636	1,501,250	286,550	1,528,950
Electric Fund											
General Obligation:											
Series 2010A-Int. Imp.	08/01/2010	11/01/2020	2.75	1,655,000	1,530,500	5/1, 11/1	11/1	31,317	146,250	29,129	153,500
Water & Sewer Fund											
General Obligation:											
Series 2010A-Int. Imp.	08/01/2010	11/01/2020	2.75	1,727,000	1,597,000	5/1, 11/1	11/1	32,656	152,500	30,362	160,000
Series 2010B-Refunding	12/01/2010	11/01/2024	2.75	11,895,000	10,710,000	5/1, 11/1	11/1	256,365	1,140,000	233,565	1,160,000
Total Water & Sewer Fund				13,622,000	12,307,000			320,338	1,292,500	263,927	1,320,000
Total All Funds				30,700,000	24,455,000			658,291	2,940,000	579,606	3,002,450

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 1-1-2012	Payments Due 2012	Payments Due 2013
Pierce Fire Apparatus	11/15/06	84 mo	5.03	317,310	149,456	38,802	110,654
Emergency Radio Communication System	06/01/09	96 mo	3.62	446,903	326,287	67,989	70,494
4 - Crown Victorias	07/25/10	36 mo	5.40	93,286	31,067	31,067	0
Ford Ranger	03/12/10	36 mo	6.10	14,164	4,716	4,716	0
Street Sweeper	11/1/2011	36 mo	3.15	102500	102500	34790	33330
GCRA Building	12/7/2010	60 mo	0	100000	80000	20000	20000
Total				1,074,163	694,026	197,364	234,478

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

ADOPTED BUDGET				
GENERAL	FUND	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
RESOURCES AVAILABLE		22,328,175	22,814,250	19,318,109
EXPENDITURES:				
ADMINISTRATION:				
PERSONNEL SERVICES & BENEFITS		1,946,249	2,062,450	2,131,950
CONTRACTUAL SERVICES		657,171	653,015	677,960
COMMODITIES		65,984	58,741	56,258
CAPITAL OUTLAY		72,969	89,794	104,932
SUBTOTAL		2,742,373	2,864,000	2,971,100
POLICE DEPARTMENT:				
PERSONNEL SERVICES & BENEFITS		5,242,239	5,479,000	5,740,000
CONTRACTUAL SERVICES		789,619	724,096	750,850
COMMODITIES		179,496	210,054	219,900
CAPITAL OUTLAY		202,238	195,850	351,250
SUBTOTAL		6,413,592	6,609,000	7,062,000
DEVELOPMENT SERVICES:				
PERSONNEL SERVICES & BENEFITS		260,839	286,250	295,750
CONTRACTUAL SERVICES		18,130	19,700	19,550
COMMODITIES		4,321	5,800	5,350
CAPITAL OUTLAY		5,596	5,000	1,600
SUBTOTAL		288,886	316,750	322,250
ENGINEERING SERVICES:				
PERSONNEL SERVICES & BENEFITS		222,247	229,000	235,250
CONTRACTUAL SERVICES		9,702	6,770	7,540
COMMODITIES		4,806	4,230	4,210
CAPITAL OUTLAY		0	0	
SUBTOTAL		236,755	240,000	247,000
STREET DEPARTMENT:				
PERSONNEL SERVICES & BENEFITS		730,097	805,330	817,430
CONTRACTUAL SERVICES		81,024	52,990	52,990
COMMODITIES		367,784	257,840	280,000
CAPITAL OUTLAY		200,000	203,040	266,830
SUBTOTAL		1,378,905	1,319,200	1,417,250
ZOO DEPARTMENT:				
PERSONNEL SERVICES & BENEFITS		1,313,803	1,426,100	1,545,650
CONTRACTUAL SERVICES		209,042	191,700	183,475
COMMODITIES		146,164	153,850	170,600
CAPITAL OUTLAY		38,502	39,900	24,425
SUBTOTAL		1,707,511	1,811,550	1,924,150
FIRE DEPARTMENT:				
PERSONNEL SERVICES & BENEFITS		2,203,770	2,372,950	2,479,650
CONTRACTUAL SERVICES		163,248	150,900	153,200
COMMODITIES		51,757	55,450	57,500
CAPITAL OUTLAY		81,958	88,300	158,650
SUBTOTAL		2,500,733	2,667,600	2,849,000
		Page No. 6a		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

ADOPTED BUDGET		PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
ELECTRIC UTILITY FUND		ACTUAL 2011	ESTIMATE 2012	YEAR 2013
UNENCUMBERED CASH BALANCE JANUARY 1		3,820,880	3,831,521	1,265,000
REVENUES:				
CUSTOMER COLLECTIONS		23,459,830	25,296,979	27,128,250
PENALTY FEES		94,133	90,000	92,000
REIMBURSED EXPENSE		34,962	150,250	50,250
SALE OF MATERIAL		0	0	0
SALES TAX COLLECTIONS		672,909	790,000	820,000
MISCELLANEOUS		3,820	5,000	2,500
INTEREST ON INVESTMENTS		12,365	2,500	5,000
TOTAL RECEIPTS		24,278,019	26,334,729	28,098,000
RESOURCES AVAILABLE:		28,098,899	30,166,250	29,363,000
EXPENDITURES:				
ADDITIONS:				
CONTRACTUAL SERVICES		68,844	317,000	180,000
COMMODITIES		60,590	165,000	95,000
CAPITAL OUTLAY		591,872	2,660,000	1,917,000
SUBTOTAL		721,306	3,142,000	2,192,000
PRODUCTION:				
PERSONNEL SERVICES & BENEFITS		267,241	253,400	268,000
CONTRACTUAL SERVICES		27,820	96,600	98,000
WHOLESALE ELECTRIC		18,662,071	20,140,000	21,250,000
SUBTOTAL		18,957,132	20,490,000	21,616,000
DISTRIBUTION:				
PERSONNEL SERVICES & BENEFITS		1,144,209	1,239,000	1,305,250
CONTRACTUAL SERVICES		130,553	115,500	120,500
COMMODITIES		225,577	234,000	247,000
CAPITAL OUTLAY		25,529	45,000	50,000
SUBTOTAL		1,525,868	1,633,500	1,722,750
GENERAL ADMINISTRATION:				
PERSONNEL SERVICES & BENEFITS		35,400	43,200	44,400
CONTRACTUAL SERVICES		401,792	693,103	777,670
COMMODITIES		27,225	26,630	27,461
SALES TAX PAYMENT		670,654	790,000	820,000
TRANSFER - GENERAL OPERATING		1,549,546	1,685,250	1,780,000
TRANSFER - RISK MANAGEMENT		12,500	20,000	0
DEBT SERVICE		165,955	177,567	182,719
TRANSFER-COMM TRUST RESERVE		200,000	200,000	200,000
SUBTOTAL		3,063,072	3,635,750	3,832,250
TOTAL EXPENDITURES		24,267,378	28,901,250	29,363,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		3,831,521	1,265,000	0
2011/2012 Budget Authority Amount:		26,232,700	26,551,850	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

ADOPTED BUDGET			
	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
SOLID WASTE UTILITY FUND			
UNENCUMBERED CASH BALANCE JANUARY 1	1,104,809	1,282,347	1,075,400
REVENUES:			
CUSTOMER COLLECTIONS	2,676,558	2,600,000	2,600,000
PENALTIES	93,152	80,000	80,000
REIMBURSEMENTS	1,417	553	500
RECYCLING PROJECT SALES	132,149	82,000	85,000
INTEREST ON INVESTMENTS	2,499	2,000	1,500
TOTAL RECEIPTS	2,905,775	2,764,553	2,767,000
RESOURCES AVAILABLE:	4,010,584	4,046,900	3,842,400
EXPENDITURES:			
PERSONNEL SERVICES & BENEFITS	976,564	1,065,080	1,124,890
CONTRACTUAL SERVICES	165,332	150,320	153,340
LANDFILL EXPENSE	763,792	847,250	883,100
COMMODITIES	158,087	174,950	183,400
CAPITAL OUTLAY	333,186	345,500	1,154,250
RECYCLING PROJECT COSTS	198,776	222,550	177,400
TRANSFER - GENERAL OPERATING	132,500	165,850	166,020
TOTAL EXPENDITURES	2,728,237	2,971,500	3,842,400
UNENCUMBERED CASH BALANCE, DECEMBER 31	1,282,347	1,075,400	0
2011/2012 Budget Authority Amount:	3,854,300	3,762,800	
ADOPTED BUDGET			
	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2013
DRAINAGE UTILITY FUND			
UNENCUMBERED CASH BALANCE JANUARY 1	244,034	201,593	180,500
REVENUES:			
DRAINAGE FEE & HHW INCOME	206,393	203,107	203,050
INTEREST ON INVESTMENTS & RENTAL INCOME	3,600	500	500
TOTAL RECEIPTS	209,993	203,607	203,550
RESOURCES AVAILABLE:	454,027	405,200	384,050
EXPENDITURES:			
PERSONNEL SERVICES & BENEFITS	78,304	87,920	88,960
CONTRACTUAL SERVICES	161,434	116,780	73,740
CAPITAL OUTLAY	12,696	20,000	38,650
TOTAL EXPENDITURES	252,434	224,700	201,350
UNENCUMBERED CASH BALANCE, DECEMBER 31	201,593	180,500	182,700
2011/2012 Budget Authority Amount:	458,700	378,884	
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NOTICE OF BUDGET HEARING

The governing body of the CITY OF GARDEN CITY will meet on the 17th day of July, 2012 at 2:00 P.M., at 311 N. 9th Street (Finney County Commission Chamber) 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 the SERVICE & FINANCE OFFICE 301 N. 8th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate* is subject to change depending on final assessed valuation.

Fund	2011	Actual Tax	2012	Actual Tax	Proposed Budget 2013		Est Tax Rate*
	Prior Year Actual Expenditures		Current Year Estimate of Expenditures		Expenditures	Amount of 2012 Ad Valorem Tax	
GENERAL	18,455,779	22.525	19,628,400	21.817	22,730,450	3,602,341	21.922
AIRPORT	1,000,654	2.652	970,000	4.045	1,031,000	498,107	3.031
GO BOND & INT	1,879,614	8.698	1,898,000	8.101	2,030,780	1,480,531	9.010
REC COMMISSION	875,566	5.003	896,250	5.000	926,267	821,626	5.000
CAPITAL PROJECTS	1,406,242		0		0		
CAPITAL RESERVE	87,244		365,335		265,500		
CD LOAN FUND	9,530		12,750		25,750		
CEMETERY ENDOW	5,215		9,200		21,250		
COMMUNITY TRUST	551,850		1,239,200		2,399,000		
DEA FORFEITURE	40,561		28,750		28,000		
DRUG ENFORCEMENT	6,225		30,000		29,250		
ECONOMIC DEV LOAN	123,956		129,000		156,500		
ENHANCED WIRELESS	43,819		45,500		231,500		
FINNUP TRUST	117,267		145,517		105,000		
12-6a13 REVOLVE	41,469		226,164		68,000		
RISK MANAGEMENT	14,077		140,000		71,750		
SPEC ALCOH-DRUG	82,246		82,000		78,484		
SPEC REC & PARK	80,508		158,508		87,500		
SPEC TRAFFICWAY	501,978		816,000		1,616,800		
WORKERS COMP	323,204		370,000		388,000		
WORKERS COMP RESV	0		0		435,000		
COMMUNITY DEV	51,428		100,000		100,000		
HEALTH INS	2,874,735		3,680,000		4,131,900		
HEALTH INS RESV	60,000		564,000		36,000		
PROJECT DEVELOP	106,326		111,995		251,995		
AIRPORT IMP	817,015		1,547,500		616,590		
ELECTRIC	24,267,378		28,901,250		29,363,000		
GOLF COURSE	812,599		865,200		894,700		
BLDG FUND	29,803		14,000		30,300		
SOLID WASTE UTL	2,728,237		2,971,500		3,842,400		
DRAINAGE UTILITY	252,434		224,700		201,350		
WTR& SWR UTL	6,837,979		8,636,936		8,256,564		
WW MAINT RESV	100,000		100,000		100,000		
WATER MAINT RESV	300,000		150,000		150,000		
UTILITY DEPOSITS	111,720		144,183		425,000		
Totals	64,996,658	38.878	75,201,838	38.963	81,125,580	6,402,605	38.963
Less: Transfers	3,367,994		4,289,850		3,544,520		
Net Expenditures	61,628,664		70,911,988		77,581,060		
Total Tax Levied	5,981,461		6,164,521				
Assessed Valuation	153,852,068		157,703,499		164,325,145		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	10,028,700	25,100,000	24,455,000
KDHE Revolving Loans	12,927,595	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Principal	939,690	744,533	694,026
Temporary Notes	0	250,000	25,000
Total	23,895,985	26,094,533	25,174,026

* Tax Rates are expressed in mills.

Melinda Hitz
Finance Director

The Governing Body of
Garden City Recreation Commission

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BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
General	1,554,967	2,159,505	1,682,478
General Fund			
Employee Benefit Fund	216,908	223,732	215,000
Totals	1,771,875	2,383,237	1,897,478

73,215

Lease Purchases:

January 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	73,215



Recreation Commission Secretary

CERTIFICATE

2013

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.

Table of Contents for Adopted Budget:	Page No.	<u>2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	1,682,478
General Fund		
Employee Benefit Fund	4	215,000
TOTAL		1,897,478
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

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

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

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

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

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2012	Pmts Due for the Year of 2012	Pmts Due for the Year of 2013
Weight room Equipment	2/3/2010	36	4.49	2/3/12	32,280	10,401	10,760	0
Open Air Elite 20x11 System	04/20/201	36	4.85	4/12/12	21,829	7,276	7,276	0
9 LED 1525 Bb/Sb Scoreboards	7/18/2008	60	4.845	7/18/12	41,891	8,378	8,378	0
5 Precord Treadmills & 1								
Precord Motion Trainer	1/9/2009	60	3.7	1/19/13	39,167	7,833	7,833	0
Bobcat Skid Steer Loader A770	4/15/2011	72	3.39	4/15/16	47,192	39,327	7,865	7,865
2012 Ford Fusion & 2012								
Ford Econolin Van	5/1/2012	36	2.99	5/1/14	43,329	0	14,443	14,443
Total						73,215	56,556	22,308

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

Garden City Recreation Commission

2013

FUND PAGE

Adopted Budget	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
General Fund			
Unencumbered Cash Balance	532,005	606,613	606,613
Receipts:			
Concessions	62,682		
City Appropriation	1,004,984		
Fees	317,558		
Donations & Grants	169,122		
County Liquor Tax	5,000		
Use of money & property	13,346		
Capital Lease Proceeds	43,488		
Administration		617,627	522,605
Arts		60,000	60,000
Capital Outlay		475,264	104,333
Concessions		70,000	70,000
Maintenance Grounds		294,618	283,544
Maintenance Building		66,496	66,496
Sports		202,000	202,000
Fitness		172,000	172,000
Aquatics		201,500	201,500
Miscellaneous	13,395		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,629,575	2,159,505	1,682,478
Resources Available	2,161,580	2,766,118	2,289,091
Expenditures:			
Purchases	27,863		
Labor	922,502		
Insurance	21,371		
Supplies	276,668		
Rent	3,142		
Publicity	20,547		
Utilities	16,613		
Equipment & Capital Projects	138,020		
Repairs & maintenance	61,592		
Services & Dues	46,235		
Staff Development/Travel	20,414		
Administration		617,627	522,605
Arts		60,000	60,000
Capital Outlay		475,264	104,333
Concessions		70,000	70,000
Maintenance Grounds		294,618	283,544
Maintenance Building		66,496	66,496
Sports		202,000	202,000
Fitness		172,000	172,000
Aquatics		201,500	201,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	1,554,967	2,159,505	1,682,478
Unencumbered Cash Balance	606,613	606,613	606,613

Dollar amount to be raised by 5 mill: \$ 822,000

Garden City Recreation Commission

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
Employee Benefit Fund			
Unencumbered Cash Balance	72,861	9,464	0
Receipts:			
Ad Valorem	153,511	157,000	175,000
Employee Contribution	0	13,254	15,000
General Fund	0	44,014	25,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	153,511	214,268	215,000
Resources Available	226,372	223,732	215,000
Expenditures:			
Social Security Tax	56,285	60,478	60,478
Medicare Tax	13,164	14,000	14,000
Unemployment Tax	6,200	1,000	1,000
Workers Comp	12,492	14,000	14,000
KPERS	45,374	41,000	43,000
Insurance	83,393	80,000	82,522
Other Expense	0	13,254	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	216,908	223,732	215,000
Unencumbered Cash Balance	9,464	0	0

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Totals	1,771,875	2,383,237	1,897,478
			73,215
Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
January 1,	0	0	73,215

Recreation Commission Secretary

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 daily newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a daily 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 and has been admitted at the post office of Garden City, Kansas, in said county as second (2nd) class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue newspaper for 1 consecutive days/ weeks. The first (1st) publication thereof being made as aforesaid on the 29 day of June, 20 12. With subsequent publications being made on the following dates:

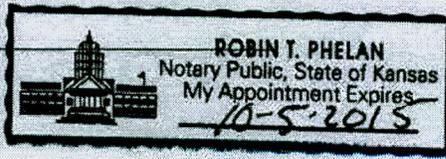
2nd Publication was made on the _____ day of _____, 2012
 3rd Publication was made on the _____ day of _____, 2012
 4th Publication was made on the _____ day of _____, 2012
 5th Publication was made on the _____ day of _____, 2012

Publication Fee \$ 83.10
 Additional Copies @ \$ _____
 Total Publication Fee \$ 83.10

D. Sattler
 (Signature)

Witness my hand this 12 day
 Of July 20 12
 Subscribed And Sworn to before me this 12 day
 Of July 20 12

(Notary Public)
 My Commission Expires: _____



216162

The Governing Body of
Garden City Recreation Commission
 (Published in the Garden City Telegram Friday, June 29, 2012)

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Employee Benefit Fund	1,771,875	2,383,237	1,897,478
Totals			73,215
	2010	2011	2012
Lease Purchases:	0	0	73,215
January 1,			

Dena A. Sattler
 Recreation Commission Secretary

216162