# CERTIFICATE

To the Clerk of CRAWFORD COUNTY, State of Kansas
We, the undersigned, officers of
**CITY OF GIRARD**
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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

| | | | 2012 Adopted Budget | | |
|---|---|---|---|---|---|
| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2012 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 1,520,969 | 254,600 | 18.815 |
| Debt Service | 10-113 | 8 | | | |
| Employee Benefits | 12-16, 102 | 8 | 410,000 | 223,049 | 16.484 |
| Library Employee Benefits | 12-16, 102 | 9 | 65,000 | 59,236 | 4.378 |
| Library | CO# 1,1992 | 9 | 163,409 | 110,285 | 8.150 |
| Special Fire and Law | 12-110b | 10 | 36,560 | 27,571 | 2.038 |
| | | 10 | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 11 | 112,600 | | |
| Cemetery Perpetual | | 11 | 20,000 | | |
| Special Parks and Rec | | 12 | 15,000 | | |
| 1995/2003 B & I (Elect) | | 12 | | | |
| 2001 GO B & I (Library) | | 13 | 124,060 | | |
| Sewer Revolving Loan | | 13 | 101,400 | | |
| Ind Loan & Development | | 14 | 18,000 | | |
| Fire Station B & I | | 14 | 187,498 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Water Utility | | 15 | 461,350 | | |
| Sewer Utility | | 16 | 328,600 | | |
| Electric Utility | | 17 | 4,864,506 | | |
| Road Project B * I | | 18 | 146,397 | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| | | | | | |
| **Totals** | | xxxxxx | 8,575,349 | 674,740 | 49.865 |
| Is an Ordinance required to be passed, published, and attached to the budget? | | | | No | County Clerk's Use Only |
| Budget Summary | | 21 | | | 13,785,464 |
| Neighborhood Revitalization Rebate 253,857 | | | | | Nov 1, 2011 Total Assessed Valuation |

Net Value For Levy Calc. 13,531,607

Assisted by:
Diehl, Banwart, Bolton, CPAs
Terence L Sercer, CPA
Address:
110 1/2 Forest
Girard, KS 66743

Attest: October 23, 2011

Dale P. Bell
County Clerk

Governing Body

CITY OF GIRARD

2012

## Computation to Determine Limit for 2012

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. Total Tax Levy Amount in 2011 Budget | | | | + $ | 672,342 |
| 2. Debt Service Levy in 2011 Budget | | | | - $ | 0 |
| 3. **Tax Levy Excluding Debt Service** | | | | $ | 672,342 |

**2011 Valuation Information for Valuation Adjustments:**

| | | | | |
|---|---|---|---|---|
| 4. **New Improvements for 2011:** | | | + 343,807 | |
| 5. **Increase in Personal Property for 2011:** | | | | |
| 5a. Personal Property 2011 | + | 747,319 | | |
| 5b. Personal Property 2010 | - | 806,320 | | |
| 5c. Increase in Personal Property (5a minus 5b) | | | + 0 (Use Only if > 0) | |
| 6. **Valuation of annexed territory for 2011** | | | | |
| 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 2011** | | | 0 | |
| 8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7) | | | 343,807 | |
| 9. Total Estimated Valuation July 1,2011 | | 13,785,671 | | |
| 10. **Total Valuation less Valuation Adjustment (9 minus 8)** | | | 13,441,864 | |
| 11. Factor for Increase (8 divided by 10) | | | 0.02558 | |
| 12. Amount of Increase (11 times 3) | | | | + $ 17,197 |
| 13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)** | | | | $ 689,539 |
| 14. **Debt Service in this 2012 Budget** | | | | 0 |
| 15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)** | | | | 689,539 |

If the 2012 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.

CITY OF GIRARD

2012

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

| Budgeted Fund for 2011 | Budget Tax Levy Amt for 2010 | Allocation for Year 2012 | | | |
|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 317,393 | 46,022 | 567 | 631 | 0 |
| Debt Service | | | | | |
| Employee Benefits | 167,994 | 24,359 | 300 | 333 | 0 |
| Library Employee Benefit | 50,988 | 7,393 | 91 | 101 | 0 |
| Library | 108,544 | 15,739 | 194 | 215 | 0 |
| Special Fire and Law | 27,423 | 3,976 | 49 | 54 | 0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 672,342 | 97,489 | 1,201 | 1,334 | 0 |

County Treas Motor Vehicle Estimate 97,489
County Treasurers Recreational Vehicle Estimate 1,201
County Treasurers 16/20M Vehicle Estimate 1,334
County Treasurers Slider Estimate 0
Motor Vehicle Factor 0.14500
Recreational Vehicle Factor 0.00179
16/20M Vehicle Factor 0.00198
Slider Factor 0.00000

CITY OF GIRARD

2012

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| General | Golf Equipment Reserve | 3,013 | 4,000 | 4,000 | 12-1,117 |
| Special Highway | General | 12,000 | 12,000 | 12,000 | 79-2934 |
| Water Utility | General | 56,000 | 56,000 | 56,000 | 12-825d |
| Water Utility | Employee Benefits | 20,000 | 20,000 | 20,000 | 12-825d |
| Water Utility | Fire Station Bond & Interc | 15,000 | 15,000 | 15,000 | 12-825d |
| Sewer Utility | General | 22,000 | 24,000 | 24,000 | 12-825d |
| Sewer Utility | Employee Benefits | 16,000 | 24,000 | 24,000 | 12-825d |
| Sewer Utility | Sewer Revolving Loan | 101,357 | 96,000 | 96,000 | 12-825d |
| Electric Utility | General | 194,000 | 399,909 | 551,400 | 12-825d |
| Electric Utility | Employee Benefits | 62,000 | 62,000 | 62,000 | 12-825d |
| Electric Utility | 95 GO Bond and Interest | 63,675 | - | - | 12-825d |
| Electric Utility | Industrial Loan and Devel | 30,200 | 36,200 | 18,000 | 12-825d |
| Electric Utility | Library | 19,000 | 51,000 | 40,000 | 12-825d |
| Electric Utility | Fire Station Bond & Interc | 142,000 | 152,000 | 162,000 | 12-825d |
| Electric Utility | Capital Improvement | - | - | 500,000 | 12-1,118 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 756,245 | 952,109 | 1,584,400 | |
| | **Adjustments** | | 500000 | | |
| | **Adjusted Totals** | 756,245 | 452,109 | 1,584,400 | |

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

CITY OF GIRARD

2012

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2011 | Date Due | | Amount Due 2011 | | Amount Due 2012 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2009A | 3/1/2009 | 12/1/2016 | 1.5%-3.1% | 835,000 | 630,000 | 6/1 & 12/1 | 12/1 | 16,110 | 105,000 | 14,010 | 110,000 |
| To be issued in 2011 | | | | | | | | | | | |
| Series 2011 Sports Complex | 4/28/2011 | 11/1/2026 | 3.0%-4.15% | 587,000 | 0 | 5/1 & 11/1 | 11/1 | 0 | 0 | 31,340 | 12,000 |
| (to pay off Temp note, series 2009B) | | | | | | | | | | | |
| To be issued in 2012 | | | | | | | | | | | |
| Series 2012A Water Project | 4/1/2012 | 11/1/2027 | 3.0%-4.15% | 374,000 | 0 | 5/1 & 11/1 | 11/1 | 0 | 0 | 0 | 0 |
| (to pay off Temp note, series 2009B) | | | | | | | | | | | |
| Series 2012B Sewer Project | 4/1/2012 | 11/1/2027 | 3.0%-4.15% | 640,000 | 0 | 5/1 & 11/1 | 11/1 | 0 | 0 | 0 | 0 |
| **Total G.O. Bonds** | | | | | **630,000** | | | **16,110** | **105,000** | **45,350** | **122,000** |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Revolving Loans with the State | | | | | | | | | | | |
| Series 1991 (Fund 701) | 12/22/91 | 9/1/15 | 3.94 | 1,486,105 | 455,939 | 3/1 & 9/1 | 3/1 & 9/1 | 17,143 | 84,214 | 13,792 | 87,565 |
| KDOT Street (Fund 151) | 9/17/04 | 8/1/12 | 3.94 | 700,000 | 286,533 | 2/1 & 8/1 | 8/1 | 11,289 | 145,685 | 5,549 | 140,848 |
| Temporary Notes | | | | | | | | | | | |
| GO Series 2010 (Note A) | 5/1/10 | 5/1/11 | 1.50 | 640,000 | 640,000 | 5/1 & 11/1 | 5/1 | 9,600 | 0 | 9,600 | 640,000 |
| GO Series 2009B | 5/1/09 | 5/1/12 | 1.85 | 961,000 | 961,000 | 5/1 & 11/1 | 5/1 | 17,779 | 0 | 8,889 | 961,000 |
| Note A: Expected to be refinanced for another year. Debt service to be paid from original note proceeds or from new bonds | | | | | | | | | | | |
| **Total Other** | | | | | **2,343,472** | | | **55,811** | **229,899** | **37,830** | **1,829,413** |
| **Total Indebtedness** | | | | | **2,973,472** | | | **71,921** | **334,899** | **83,180** | **1,951,413** |

| Paid out of the following Funds | | | | |
|---|---|---|---|---|
| General Fund | 0 | 0 | 31,340 | 12,000 |
| GO Bond & Interest | 16,110 | 105,000 | 14,010 | 110,000 |
| Sewer Revolving Loan | 17,186 | 84,214 | 13,835 | 87,565 |
| Road Project Bond and Interest | 11,289 | 145,685 | 5,549 | 140,848 |
| Temp notes to be paid with new debt | 27,379 | 0 | 18,489 | 1,601,000 |
| | 71,964 | 334,899 | 83,223 | 1,951,413 |

CITY OF GIRARD

2012

## 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 1,2011 | Payments Due 2011 | Payments Due 2012 |
|---|---|---|---|---|---|---|---|
| Certificates of Participation | | | | | | | |
| Series 2006 (Fund 805) | 6/29/2006 | 162 | 4.1-4.65 | 1,625,000 | 1,520,000 | 186,803 | 187,498 |
| Lease purchase agreements | | | | | | | |
| Land (Fund 101) | 6/2/2004 | 84 | 3.85 | 114,618 | 14,682 | 15,108 | 0 |
| Quint Fire Truck (Fund 031) | 11/14/2007 | 48 | 4.20 | 18,000 | 4,798 | 4,908 | 0 |
| 2009 Int'l Truck (Fund303) | 7/3/2008 | 30 | 3.95 | 154,000 | 64,032 | 33,612 | 33,612 |
| Cemetery Mower &Truck(001) | 3/17/2009 | 48 | 3.42 | 9,850 | 6,315 | 2,659 | 2,659 |
| Golf Mower and Truck(001) | 3/17/2009 | 48 | 3.42 | 66,509 | 42,639 | 17,952 | 17,953 |
| 2009 Kubota Mini (001) | 11/14/2007 | 48 | 4.20 | 18,000 | 39,417 | 16,651 | 16,650 |
| 2011 Freightliner Truck(001) | 11/30/2010 | 30 | 3.23 | 98,500 | 81,638 | 34,255 | 34,254 |
| Dispatch Fire Equipment | 9/8/2010 | 36 | 3.03 | 22,786 | 22,786 | 8,002 | 8,002 |
| 3 F150 Crew Cabs | 10/20/2010 | 36 | 2.94 | 72,258 | 72,258 | 25,345 | 25,344 |
| Issued in 2011 | | | | | | | |
| Golf Cart | 2/4/2011 | 36 | 2.94 | 57,651 | 0 | 10,107 | 20,214 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Totals** | | | | | **1,868,565** | **355,402** | **346,186** |

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

To be paid out of the following Funds:

| | | |
|---|---|---|
| General Fund | 106,521 | 116,629 |
| Special Fire & Law | 4,908 | 0 |
| Indust Loan & Dev | 15,109 | 0 |
| Electric Utility | 42,061 | 42,061 |
| Fire Station B & I | 186,803 | 187,498 |
| | 355,402 | 346,188 |

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

| Adopted Budget<br>**General** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 223,853 | 101,751 | 45,893 |
| Receipts: | | | |
| Ad Valorem Tax | 287,594 | 317,393 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 8,003 | -9,114 | 6,000 |
| Motor Vehicle Tax | 42,654 | 42,043 | 46,022 |
| Recreational Vehicle Tax | | 519 | 567 |
| 16/20M Vehicle Tax | | 564 | 631 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Sales and Compensating Use Tax | 310,759 | 301,000 | 310,000 |
| Franchise Tax | 80,355 | 90,000 | 90,000 |
| State Specail Assess Tax | 2,207 | | |
| Local Liquor Tax | 1,833 | 2,000 | 1,500 |
| State Grants | 0 | 0 | 0 |
| Emergency Prepardness Grant | 0 | 0 | 0 |
| Licenses Permits and Dues | 4,095 | 3,000 | 3,050 |
| Swimming Pool Fees | 11,366 | 9,300 | 9,700 |
| Golf Fees and Cart Rental | 67,284 | 70,000 | 70,000 |
| Golf Course Equipment Reserve | 5,053 | 4,000 | 4,000 |
| Grave Openings | 6,725 | 9,000 | 9,000 |
| Fire Protection Fees | 1,080 | 1,000 | 1,000 |
| Other Fees | 1,777 | 1,000 | 1,000 |
| Fines, Fofeitures, and Penalties | 23,523 | 18,000 | 18,000 |
| Interest Income | 2,383 | 2,000 | 2,000 |
| Civic Center Rent | 660 | | 400 |
| Reimbursed Expenses | 63,367 | 20,000 | 15,330 |
| | | | |
| | | | |
| Operating Transfers from Other Funds | | | |
| Special Highway | 12,000 | 12,000 | 12,000 |
| Water Utility | 56,000 | 56,000 | 56,000 |
| Sewer Utility | 22,000 | 24,000 | 24,000 |
| Electric Utility | 194,000 | 399,909 | 551,400 |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 12,443 | 500 | 1,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,217,160** | **1,374,114** | **1,232,600** |
| **Resources Available:** | **1,441,014** | **1,475,865** | **1,278,493** |

CITY OF GIRARD

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| **Resources Available:** | 1,441,014 | 1,475,865 | 1,278,493 |
| Expenditures: | | | |
| General Government Services | 271,319 | 243,977 | 266,900 |
| Appropriation | 3,500 | 6,000 | 6,000 |
| Legal Department | 7,035 | 18,894 | 31,400 |
| Police Department | 275,733 | 297,101 | 298,550 |
| Animal Control Department | 4,590 | 5,800 | 5,300 |
| Fire Department | 234,469 | 259,087 | 211,180 |
| Community Development Department | 532 | 2,130 | 45,850 |
| Municipal Court Department | 35,649 | 33,130 | 40,430 |
| Street Department | 113,613 | 126,919 | 125,150 |
| Parks Department | 88,800 | 83,538 | 87,300 |
| Golf Department | 168,536 | 129,784 | 178,200 |
| Civic Center Department | 4,125 | 5,000 | 3,500 |
| Cemetery Department | 73,960 | 88,092 | 57,240 |
| Debt Service | 54,389 | 106,521 | 116,629 |
| Operating Transfers to Other Funds | 3,013 | 4,000 | 4,000 |
| Capital Improvements | 0 | 20,000 | 0 |
| Subtotal detail (Should agree with detail) | 1,339,263 | 1,429,972 | 1,477,629 |
| | | | |
| Debt Service payments on New Sports Complex | | | |
| Principal | | | 12,000 |
| Interest | | | 31,340 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,339,263** | **1,429,972** | **1,520,969** |
| Unencumbered Cash Balance Dec 31 | 101,751 | 45,893 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 1,376,465 | 1,418,973 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| **See Tab C** | | Total Expenditure/Non-Appr Balance | 1,520,969 |
| | | Tax Required | 242,476 |
| | Delinquent Comp Rate: | 0.050 | 12,124 |
| | | Amount of 2011 Ad Valorem Tax | 254,600 |

CITY OF GIRARD 2012

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Expenditures: | | | |
| General Government Services | | | |
| Salaries | 143,813 | 145,977 | 151,400 |
| Contractual | 105,047 | 64,000 | 74,450 |
| Commodities | 19,709 | 25,000 | 32,050 |
| Capital Outlay | 2,750 | 9,000 | 9,000 |
| | | | |
| Total | 271,319 | 243,977 | 266,900 |
| Appropriation | | | |
| Raymond Community Home | 2,000 | 2,000 | 2,000 |
| Chamber of Commerce | 1,500 | 4,000 | 2,500 |
| Lights on Girard | 0 | 0 | 1,500 |
| | | | |
| Total | 3,500 | 6,000 | 6,000 |
| Legal Department | | | |
| Contractual Services | 7,035 | 18,894 | 31,400 |
| | | | |
| | | | |
| Total | 7,035 | 18,894 | 31,400 |
| Police Department | | | |
| Salaries | 242,758 | 247,401 | 254,150 |
| Contractual | 7,818 | 14,400 | 11,000 |
| Commodities | 21,062 | 31,100 | 29,200 |
| Capital Outlay | 4,095 | 4,200 | 4,200 |
| | | | |
| Total | 275,733 | 297,101 | 298,550 |
| Animal Control Department | | | |
| Contractual | 4,590 | 5,500 | 5,000 |
| Commodities | | 300 | 300 |
| | | | |
| Total | 4,590 | 5,800 | 5,300 |
| Fire Department | | | |
| Salaries | 197,205 | 207,507 | 165,200 |
| Contractual | 12,158 | 16,500 | 13,300 |
| Commodities | 19,266 | 24,800 | 22,400 |
| Capital Outlay | 5,840 | 10,280 | 10,280 |
| | | | |
| | | | |
| Total | 234,469 | 259,087 | 211,180 |
| Community Development Department | | | |
| Salaries | 0 | 0 | 43,720 |
| Contractual | 532 | 630 | 630 |
| Commodities | | 1,500 | 1,500 |
| | | | |
| Total | 532 | 2,130 | 45,850 |
| Municipal Court Department | | | |
| Salaries | 31,274 | 32,130 | 32,530 |
| Contractual | 3,720 | 1,000 | 7,200 |
| Commodities | 654 | | 700 |
| Capital Outlay | | | |
| | | | |
| | | | |
| Total | 35,649 | 33,130 | 40,430 |
| | | | |
| Page 1 - Total | 832,827 | 866,118 | 905,610 |

CITY OF GIRARD 2012

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|---|---|---|
| General Fund - Detail Page 2 | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| Street Department | | | |
| Salaries | 77,459 | 78,719 | 80,400 |
| Contractual | 5,209 | 8,500 | 6,850 |
| Commodities | 30,944 | 29,700 | 27,900 |
| Capital Outlay | | 10,000 | 10,000 |
| | | | |
| Total | 113,613 | 126,919 | 125,150 |
| Parks Department | | | |
| Salaries | 27,987 | 27,038 | 28,000 |
| Contractual | 429 | 2,000 | 1,300 |
| Commodities | 11,928 | 6,500 | 10,000 |
| Capital Outlay | 48,457 | 13,000 | 13,000 |
| Capital Outlay - RV Park | | 35,000 | 35,000 |
| Total | 88,800 | 83,538 | 87,300 |
| Golf Department | | | |
| Salaries | 55,185 | 57,284 | 115,900 |
| Contractual | 38,800 | 31,500 | 9,300 |
| Commodities | 37,508 | 31,000 | 43,000 |
| Capital Outlay | 37,044 | 10,000 | 10,000 |
| | | | |
| Total | 168,536 | 129,784 | 178,200 |
| Civic Center Department | | | |
| Salaries | | | |
| Contractual | 3,591 | 5,000 | 3,500 |
| Commodities | 534 | | |
| Capital Outlay | | | |
| Total | 4,125 | 5,000 | 3,500 |
| Cemetery Department | | | |
| Salaries | 60,557 | 73,792 | 43,440 |
| Contractual | 2,260 | 3,500 | 3,600 |
| Commodities | 11,143 | 10,800 | 9,700 |
| Capital Outlay | | | 500 |
| | | | |
| Total | 73,960 | 88,092 | 57,240 |
| Debt Service | | | |
| Lease Purchase payments | 54,389 | | |
| Cemetery mower | | 2,659 | 2,659 |
| Golf mower | | 17,952 | 17,952 |
| Kubuto Mini | | 16,651 | 16,651 |
| Freightline truck | | 34,254 | 34,254 |
| Dispatch Fire equipment | | 8,002 | 8,002 |
| F150 crew cab - Fire & Street | | 16,896 | 16,896 |
| Golf carts | | 10,107 | 20,215 |
| | | | |
| Total | 54,389 | 106,521 | 116,629 |
| Operating Transfers to Other Funds | | | |
| Golf Equipment Reserve | 3,013 | 4,000 | 4,000 |
| | | | |
| Total | 3,013 | 4,000 | 4,000 |
| Capital Improvements | | | |
| Library | 0 | 20,000 | 0 |
| | | | |
| Total | 0 | 20,000 | 0 |
| | | | |
| Page 2 -Total | 506,436 | 563,854 | 572,019 |
| Page 1 -Total | 832,827 | 866,118 | 905,610 |
| Grand Total | 1,339,263 | 1,429,972 | 1,477,629 |

(Note: Should agree with general sub-totals.)

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Debt Service** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.050 | 0 |
| | | Amount of -1 Ad Valorem Tax | 0 |

| Adopted Budget<br>**Employee Benefits** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 81,042 | 91,285 | 50,000 |
| Receipts: | | | |
| Ad Valorem Tax | 176,024 | 167,994 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,186 | -5,675 | 3,580 |
| Motor Vehicle Tax | 27,124 | 25,732 | 24,359 |
| Recreational Vehicle Tax | | 318 | 300 |
| 16/20M Vehicle Tax | | 346 | 333 |
| COPS Grant | 15,147 | 0 | |
| Interest Income | 1,078 | 1,000 | 1,000 |
| Reimbursed expenses | 713 | 17,000 | 12,000 |
| Operating Transfers from Other Funds | | | |
| Sewer Utility | 16,000 | 24,000 | 24,000 |
| Water Utility | 20,000 | 20,000 | 20,000 |
| Electric Utility | 62,000 | 62,000 | 62,000 |
| Miscellaneous | | | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 323,271 | 312,715 | 147,572 |
| **Resources Available:** | 404,313 | 404,000 | 197,572 |
| Expenditures: | | | |
| Social Security and Medicare | 60,330 | 64,000 | 65,000 |
| KPERS | 48,449 | 25,000 | 28,000 |
| KP&F | | 54,000 | 58,000 |
| Health Insurance | 178,269 | 182,000 | 214,000 |
| State Unemployment | 956 | 1,000 | 2,000 |
| Workers Compensation | 25,024 | 28,000 | 33,000 |
| Insurance Reserve | 0 | 0 | 10,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 313,028 | 354,000 | 410,000 |
| Unencumbered Cash Balance Dec 31 | 91,285 | 50,000 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 375,994 | 388,424 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 410,000 |
| | | Tax Required | 212,428 |
| | Delinquent Comp Rate: | 0.050 | 10,621 |
| | | Amount of -1 Ad Valorem Tax | 223,049 |

CITY OF GIRARD 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>**Library Employee Benefits** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 42,897 | 50,988 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 774 | -1,928 | 1,000 |
| Motor Vehicle Tax | 6,252 | 6,271 | 7,393 |
| Recreational Vehicle Tax | | 77 | 91 |
| 16/20M Vehicle Tax | | 84 | 101 |
| | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **49,923** | **55,492** | **8,585** |
| **Resources Available:** | 49,923 | 55,492 | 8,585 |
| Expenditures: | | | |
| Appropriation to Library Board | 49,923 | 55,492 | 65,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **49,923** | **55,492** | **65,000** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 50,492 | 55,492 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 65,000 |
| | | Tax Required | 56,415 |
| | Delinquent Comp Rate: | 0.050 | 2,821 |
| | | Amount of 2011 Ad Valorem Tax | 59,236 |

Adopted Budget

| **Library** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 107,863 | 108,544 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,199 | -3,481 | 2,228 |
| Motor Vehicle Tax | 16,559 | 15,768 | 15,739 |
| Recreational Vehicle Tax | | 195 | 194 |
| 16/20M Vehicle Tax | | 212 | 215 |
| Operating Transfer from | | | |
| Electric Utility Fund | 19,000 | 51,000 | 40,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **146,621** | **172,238** | **58,376** |
| **Resources Available:** | **146,621** | **172,238** | **58,376** |
| Expenditures: | | | |
| Appropriations to Library Board | 146,621 | 152,238 | 163,409 |
| Library repairs | | 20,000 | 0 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **146,621** | **172,238** | **163,409** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 148,238 | 172,238 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 163,409 |
| | | Tax Required | 105,033 |
| | Delinquent Comp Rate: | 0.050 | 5,252 |
| | | Amount of 2011 Ad Valorem Tax | 110,285 |

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Special Fire and Law** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,069 | 4,759 | 6,023 |
| Receipts: | | | |
| Ad Valorem Tax | 26,828 | 27,423 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 787 | -806 | 200 |
| Motor Vehicle Tax | 4,134 | 3,922 | 3,976 |
| Recreational Vehicle Tax | | 48 | 49 |
| 16/20M Vehicle Tax | | 53 | 54 |
| Slider | | | 0 |
| Grant | 22,813 | | |
| Interest on Idle Funds | 422 | | |
| Miscellaneous | | 1,160 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 54,984 | 31,800 | 4,279 |
| **Resources Available:** | 63,053 | 36,559 | 10,302 |
| Expenditures: | | | |
| Capital Outlay | 53,386 | 25,628 | 32,000 |
| Debt Service on Lease Purchase | 4,908 | 4,908 | 0 |
| Cash Reserve | | | 4,560 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 58,294 | 30,536 | 36,560 |
| Unencumbered Cash Balance Dec 31 | 4,759 | 6,023 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 60,841 | 36,559 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditure/Non-Appr Balance | 36,560 |
| | | Tax Required | 26,258 |
| | Delinquent Comp Rate: | 0.050 | 1,313 |
| | | Amount of 2011 Ad Valorem Tax | 27,571 |

Adopted Budget

| 0 | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.050 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 0 |

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Special Highway** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 21,456 | 6,634 | 2,886 |
| Receipts: | | | |
| State of Kansas Gas Tax | 72,942 | 72,610 | 74,320 |
| County Transfers Gas | 9,759 | 9,090 | 9,130 |
| KDOT Connect Link Payments | 27,006 | 27,000 | 27,000 |
| Reimbursed Expenses | 325 | 0 | 0 |
| Interest on Idle Funds | 160 | 200 | 200 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **110,191** | **108,900** | **110,650** |
| **Resources Available:** | **131,647** | **115,534** | **113,536** |
| Expenditures: | | | |
| Personal Services | 73,499 | 77,648 | 80,250 |
| Contractual | 5,536 | 8,000 | 7,900 |
| Commodities | 33,978 | 15,000 | 12,450 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Operating Transfer to General Fund | 12,000 | 12,000 | 12,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **125,013** | **112,648** | **112,600** |
| Unencumbered Cash Balance Dec 31 | 6,634 | 2,886 | 936 |
| 2010/2011 Budget Authority Amount: | 131,450 | 130,251 | |

Adopted Budget

| **Cemetery Perpetual** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 111,278 | 107,915 | 92,415 |
| Receipts: | | | |
| Sale of Cemetery lots | 5,075 | 4,000 | 4,000 |
| Reimbursed Expenses | 500 | | |
| Interest on Idle Funds | 943 | 500 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **6,518** | **4,500** | **4,500** |
| **Resources Available:** | **117,796** | **112,415** | **96,915** |
| Expenditures: | | | |
| Contractual | 2,731 | | |
| Capital Outlay | 7,150 | 20,000 | 20,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **9,881** | **20,000** | **20,000** |
| Unencumbered Cash Balance Dec 31 | 107,915 | 92,415 | 76,915 |
| 2010/2011 Budget Authority Amount: | 20,000 | 20,000 | |

CITY OF GIRARD

2012

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

| Adopted Budget<br>**Special Parks and Rec** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 19,310 | 18,743 | 13,743 |
| Receipts: | | | |
| Local Alcohol Sales | 1,833 | 2,000 | 2,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,833** | **2,000** | **2,000** |
| **Resources Available:** | **21,143** | **20,743** | **15,743** |
| Expenditures: | | | |
| Capital Outlay | 2,400 | 7,000 | 15,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,400** | **7,000** | **15,000** |
| Unencumbered Cash Balance Dec 31 | 18,743 | 13,743 | 743 |
| 2010/2011 Budget Authority Amount: | 15,000 | 15,000 | |

Adopted Budget

| **1995/2003 B & I (Elect)** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 121,863 | 0 | 0 |
| Receipts: | | | |
| Operating Transfer from | | | |
| Electric Utility Fund | 63,675 | | |
| | | | |
| | | | |
| Interest on Idle Funds | 402 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **64,077** | **0** | **0** |
| **Resources Available:** | **185,940** | **0** | **0** |
| Expenditures: | | | |
| Debt Service | | | |
| Principal | 180,000 | | |
| Interest | 5,940 | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **185,940** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 185,940 | 0 | |

CITY OF GIRARD

2012

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

| Adopted Budget<br>**2001 GO B & I (Library)** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 41,910 | 44,552 | 48,792 |
| Receipts: | | | |
| Sales and Compensating Use Tax | 125,158 | 125,000 | 125,000 |
| Interest on Idle Funds | 432 | 400 | 400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **125,589** | **125,400** | **125,400** |
| **Resources Available:** | **167,499** | **169,952** | **174,192** |
| Expenditures: | | | |
| Debt Service | | | |
| Principal | 105,000 | 105,000 | 110,000 |
| Interest | 17,948 | 16,110 | 14,010 |
| Other | 0 | 50 | 50 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **122,948** | **121,160** | **124,060** |
| Unencumbered Cash Balance Dec 31 | 44,552 | 48,792 | 50,132 |
| 2010/2011 Budget Authority Amount: | 123,264 | 121,160 | |

Adopted Budget

| **Sewer Revolving Loan** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 76,789 | 77,101 | 72,001 |
| Receipts: | | | |
| Operating Transfer from | | | |
| Sewer Utility fund | 101,357 | 96,000 | 96,000 |
| Interest on Idle Funds | 312 | 300 | 300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **101,669** | **96,300** | **96,300** |
| **Resources Available:** | **178,458** | **173,401** | **168,301** |
| Expenditures: | | | |
| Revolving loan principal | 101,357 | 84,214 | 87,565 |
| Revolving loan interest | | 17,143 | 13,792 |
| Other | | 43 | 43 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **101,357** | **101,400** | **101,400** |
| Unencumbered Cash Balance Dec 31 | 77,101 | 72,001 | 66,901 |
| 2010/2011 Budget Authority Amount: | 101,400 | 101,400 | |

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Ind Loan & Development** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,200 | 4,085 | 5,026 |
| Receipts: | | | |
| Operating transfer from Electric Utility fund | 30,200 | 36,200 | 18,000 |
| | | | |
| Interest on Idle Funds | 44 | 100 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **30,244** | **36,300** | **18,050** |
| **Resources Available:** | **33,444** | **40,385** | **23,076** |
| Expenditures: | | | |
| Appropriation to Chamber of Commerce | 14,250 | 17,250 | 15,000 |
| Contractual Services | | 3,000 | 3,000 |
| Capital Lease payment | 15,109 | 15,109 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **29,359** | **35,359** | **18,000** |
| Unencumbered Cash Balance Dec 31 | 4,085 | 5,026 | 5,076 |
| 2010/2011 Budget Authority Amount: | 29,359 | 35,359 | |

Adopted Budget

| **Fire Station B & I** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 34,191 | 21,159 | 6,756 |
| Receipts: | | | |
| Funds Provided by Trustee | 6,226 | 5,000 | 5,000 |
| Operating Transfers From other Funds | | | |
| Water Utility | 15,000 | 15,000 | 15,000 |
| Electric Utility | 142,000 | 152,000 | 162,000 |
| Interest on Idle Funds | 544 | 400 | 400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **163,770** | **172,400** | **182,400** |
| **Resources Available:** | **197,961** | **193,559** | **189,156** |
| Expenditures: | | | |
| Certificates of Participation- Principal | 105,000 | 115,000 | 120,000 |
| Certificates of Participation-Interest | 70,802 | 71,803 | 67,498 |
| Certificates of Participation- Other | 1,000 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **176,802** | **186,803** | **187,498** |
| Unencumbered Cash Balance Dec 31 | 21,159 | 6,756 | 1,658 |
| 2010/2011 Budget Authority Amount: | 176,802 | 182,508 | |

**See Tab C**

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Water Utility** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 70,082 | 6,816 | 687 |
| Receipts: | | | |
| Charges for Service | 392,556 | 400,000 | 400,000 |
| | | | |
| Minimum of 10% Raise in water rates needed = $40,000 | | 40,670 | 102,680 |
| | | | |
| | | | |
| | | | |
| | | | |
| Reimbursed Expenses | 3,413 | | |
| Interest on Idle Funds | 441 | 1,000 | 1,000 |
| Miscellaneous | 2,491 | 2,500 | 1,500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **398,901** | **444,170** | **505,180** |
| **Resources Available:** | **468,983** | **450,986** | **505,867** |
| Expenditures: | | | |
| Production | | | |
| Contractual | 208,395 | 210,000 | 207,800 |
| Commodities | 20,635 | 6,500 | 10,450 |
| Capital Outlay | 14,148 | 0 | 10,000 |
| Transmission and Distribution | | | |
| Salaries | 68,733 | 65,599 | 67,300 |
| Contractual | 2,370 | 4,000 | 2,500 |
| Commodities | 23,701 | 45,000 | 31,500 |
| Capital Outlay | 16,977 | 4,700 | 20,000 |
| General Administration | | | |
| Personal Services | | | |
| Contractual | 13,930 | 18,500 | 17,300 |
| Commodities | 2,278 | 5,000 | 3,500 |
| Operating Transfers to other Funds | | | |
| General | 56,000 | 56,000 | 56,000 |
| Employee Benefits | 20,000 | 20,000 | 20,000 |
| Fire Station Bond and Interest | 15,000 | 15,000 | 15,000 |
| Capital Improvements | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **462,167** | **450,299** | **461,350** |
| Unencumbered Cash Balance Dec 31 | 6,816 | 687 | 44,517 |
| 2010 Budget Authority Limited Amount: | 506,813 | 470,599 | |

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Sewer Utility** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 214,092 | 246,734 | 269,833 |
| Receipts: | | | |
| Charges for Services | 320,313 | 345,000 | 345,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Reimbursed Expenses | 134 | | |
| Interest on Idle Funds | 1,939 | 1,500 | 1,500 |
| Miscellaneous | 200 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **322,587** | **346,500** | **346,500** |
| **Resources Available:** | **536,679** | **593,234** | **616,333** |
| Expenditures: | | | |
| Line and Treatment Department | | | |
| Salaries | 109,313 | 104,701 | 109,900 |
| Contractual | 8,692 | 10,000 | 10,000 |
| Commodities | 20,882 | 29,700 | 29,700 |
| Capital Outlay | 11,700 | 35,000 | 35,000 |
| Operating Transfers to other funds | | | |
| General | 22,000 | 24,000 | 24,000 |
| Employee Benefit | 16,000 | 24,000 | 24,000 |
| Capital Improvements | | | |
| Sewer Revolving Loan | 101,357 | 96,000 | 96,000 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **289,945** | **323,401** | **328,600** |
| Unencumbered Cash Balance Dec 31 | 246,734 | 269,833 | 287,733 |
| 2010 Budget Authority Limited Amount: | 316,705 | 323,401 | |

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Electric Utility** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 456,622 | 877,247 | 933,159 |
| Receipts: | | | |
| Charges for Services | 4,075,162 | 4,000,000 | 4,200,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Reimbursed Expenses | 33,289 | | |
| Interest on Idle Funds | 6,607 | 7,000 | 7,000 |
| Miscellaneous | 3,073 | 1,700 | 1,700 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,118,131** | **4,008,700** | **4,208,700** |
| **Resources Available:** | **4,574,753** | **4,885,947** | **5,141,859** |
| Expenditures: | | | |
| Production | | | |
| Salaries | 272,914 | 274,979 | 295,700 |
| Contractual | 2,038,548 | 2,001,000 | 2,200,000 |
| Commodities | 20,609 | 82,500 | 71,000 |
| Capital Outlay | 54,399 | 28,000 | 90,000 |
| Transmission and Distribution | | | |
| Salaries | 379,403 | 387,006 | 391,500 |
| Contractual | 16,013 | 16,000 | 16,500 |
| Commodities | 143,797 | 185,000 | 174,300 |
| Capital Outlay | 26,413 | 25,000 | 32,940 |
| General Administration | | | |
| Personal Services | 114,991 | 115,133 | 115,605 |
| Contractual | 82,721 | 85,000 | 85,500 |
| Commodities | 3,211 | 10,000 | 16,000 |
| Capital Outlay | | | |
| Debt Service | | | |
| Capital Lease Payment | 33,612 | 42,061 | 42,061 |
| Operating Transfers to other Funds | | | |
| General | 194,000 | 399,909 | 551,400 |
| Employee Benefits | 62,000 | 62,000 | 62,000 |
| Fire Station Bond and Interest | 142,000 | 152,000 | 162,000 |
| Capital Improvement | 0 | 0 | 500,000 |
| 1995 General B&I | 63,675 | 0 | 0 |
| Industrial Loan and Development | 30,200 | 36,200 | 18,000 |
| Library Fund | 19,000 | 51,000 | 40,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,697,506** | **3,952,788** | **4,864,506** |
| Unencumbered Cash Balance Dec 31 | 877,247 | 933,159 | 277,353 |
| 2010/2011 Budget Authority Amount: | 3,747,900 | 3,954,339 | |

CITY OF GIRARD 2012

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

| Adopted Budget<br>**Road Project B * I** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 92,957 | 61,479 | 29,805 |
| Receipts: | | | |
| Sales and Compensating Use Tax | 125,158 | 125,000 | 125,000 |
| | | | |
| (Bonds paid off in 2012) | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Reimbursed Expenses | 0 | | |
| Interest on Idle Funds | 338 | 300 | 300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **125,496** | **125,300** | **125,300** |
| **Resources Available:** | **218,453** | **186,779** | **155,105** |
| Expenditures: | | | |
| Debt Service | | | |
| Revolving Loan- Principal | 156,974 | 145,685 | 140,848 |
| Revolving Loan- Interest | | 11,289 | 5,549 |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **156,974** | **156,974** | **146,397** |
| Unencumbered Cash Balance Dec 31 | 61,479 | 29,805 | 8,708 |
| 2010/2011 Budget Authority Amount: | 156,974 | 156,974 | |

CITY OF GIRARD

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-A

| (1) Fund Name: Capital Projects | | (2) Fund Name: Capital Improvements | | (3) Fund Name: Golf Equipment Reserve | | (4) Fund Name: Raymond Memorial Park | | (5) Fund Name: Fire Insurance Proceeds | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 915,811 | Unencumbered Cash Balance Jan 1 | 13,542 | Unencumbered Cash Balance Jan 1 | 5,386 | Unencumbered Cash Balance Jan 1 | 5,834 | Unencumbered Cash Balance Jan 1 | 0 | 940,573 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest Income | 10,049 | Interest Income | 103 | Operating Transfer | | Interest Income | 78 | Other | 8,747 | |
| Temporary Note | 640,000 | Reimbursed Expense | 6,608 | General | 3,013 | | | | | |
| Reimbursed Expense | 18 | | | | | | | | | |
| Total Receipts | 650,067 | Total Receipts | 6,711 | Total Receipts | 3,013 | Total Receipts | 78 | Total Receipts | 8,747 | 668,616 |
| Resources Available: | 1,565,878 | Resources Available: | 20,253 | Resources Available: | 8,399 | Resources Available: | 5,912 | Resources Available: | 8,747 | 1,609,189 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Sewer Capital Project | 118,930 | Capital Outlay | 6,657 | | | | | General Government | 8,747 | |
| Water Capital Project | 13,573 | | | | | | | | | |
| Sports Complex | | | | | | | | | | |
| Capital Project | 115,503 | | | | | | | | | |
| Debt Service | | | | | | | | | | |
| Principal Temp Note | 630,000 | | | | | | | | | |
| Interest Temp Note | 24,079 | | | | | | | | | |
| Total Expenditures | 902,084 | Total Expenditures | 6,657 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 8,747 | 917,488 |
| Cash Balance Dec 31 | 663,794 | Cash Balance Dec 31 | 13,596 | Cash Balance Dec 31 | 8,399 | Cash Balance Dec 31 | 5,912 | Cash Balance Dec 31 | 0 | 691,702 ** |
| | | | | | | | | | | 691,702 ** |

**Note: These two block figures should agree.

CITY OF GIRARD

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Community Devel Grant** | | | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 1 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 1 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| CDBG Grant | 3,000 | | | | | | | | | |
| Total Receipts | 3,000 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 3,000 |
| Resources Available: | 3,001 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 3,001 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Admin Expense | 3,000 | | | | | | | | | |
| Total Expenditures | 3,000 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 3,000 |
| Cash Balance Dec 31 | 1 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 1 ** |
| | | | | | | | | | | 1 ** |

**Note: These two block figures should agree.

# NOTICE OF BUDGET HEARING

2012

The governing body of
**CITY OF GIRARD**
will meet on August 15, 2011 at 7:00 PM 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2010 | | Current Year Estimate for 2011 | | Proposed Budget for 2012 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| General | 1,339,263 | 21.333 | 1,429,972 | 23.105 | 1,520,969 | 254,600 | 18.468 |
| Debt Service | | | | | | | |
| Employee Benefits | 313,028 | 13.057 | 354,000 | 12.230 | 410,000 | 223,049 | 16.180 |
| Library Employee Benefits | 49,923 | 3.182 | 55,492 | 3.712 | 65,000 | 59,236 | 4.297 |
| Library | 146,621 | 8.001 | 172,238 | 7.902 | 163,409 | 110,285 | 8.000 |
| Special Fire and Law | 58,294 | 1.990 | 30,536 | 1.996 | 36,560 | 27,571 | 2.000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 125,013 | | 112,648 | | 112,600 | | |
| Cemetery Perpetual | 9,881 | | 20,000 | | 20,000 | | |
| Special Parks and Rec | 2,400 | | 7,000 | | 15,000 | | |
| 1995/2003 B & I (Elect) | 185,940 | | | | | | |
| 2001 GO B & I (Library) | 122,948 | | 121,160 | | 124,060 | | |
| Sewer Revolving Loan | 101,357 | | 101,400 | | 101,400 | | |
| Ind Loan & Development | 29,359 | | 35,359 | | 18,000 | | |
| Fire Station B & I | 176,802 | | 186,803 | | 187,498 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Water Utility | 462,167 | | 450,299 | | 461,350 | | |
| Sewer Utility | 289,945 | | 323,401 | | 328,600 | | |
| Electric Utility | 3,697,506 | | 3,952,788 | | 4,864,506 | | |
| Road Project B * I | 156,974 | | 156,974 | | 146,397 | | |
| Non-Budgeted Funds-A | 917,488 | | | | | | |
| Non-Budgeted Funds-B | 3,000 | | | | | | |
| | | | | | | | |
| Totals | 8,187,907 | 47.563 | 7,510,070 | 48.945 | 8,575,349 | 674,740 | 48.945 |
| Less: Transfers | 756,245 | | 452,109 | | 1,584,400 | | |
| Net Expenditure | 7,431,662 | | 7,057,961 | | 6,990,949 | | |
| Total Tax Levied | 672,342 | | 672,342 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 14,135,558 | | 13,736,737 | | 13,785,671 | | |

| Outstanding Indebtedness, January 1, | 2009 | 2010 | 2011 |
|---|---|---|---|
| G.O. Bonds | 1,535,000 | 915,000 | 630,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 1,176,367 | 2,554,626 | 2,343,472 |
| Lease Purchase Principal | 1,807,791 | 1,878,638 | 1,868,565 |
| Total | 4,519,158 | 5,348,264 | 4,842,037 |

*Tax rates are expressed in mills

Debra J. Smith
City Official Title: City Clerk

Published in The Morning Sun Friday, August 5, 2011

State of Kansas
City

NOTICE OF BUDGET HEARING

2012

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|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| General | 1,339,263 | 21.333 | 1,429,972 | 23.105 | 1,520,969 | 254,600 | 18.468 |
| Debt Service | | | | | | | |
| Employee Benefits | 313,028 | 13.057 | 354,000 | 12.230 | 410,000 | 223,049 | 16.180 |
| Library Employee Benefits | 49,933 | 3.182 | 55,492 | 3.712 | 63,000 | 59,236 | 4.297 |
| Library | 146,621 | 8.001 | 172,238 | 7.902 | 163,409 | 110,285 | 8.000 |
| Special Fire and Law | 38,294 | 1.990 | 30,536 | 1.996 | 38,560 | 27,571 | 2.000 |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 124,013 | | 112,648 | | 113,600 | | |
| Cemetery Perpetual | 9,881 | | 20,000 | | 20,000 | | |
| Special Parks and Rec | 2,400 | | 7,000 | | 15,000 | | |
| 1995/2003 B & I (Elect) | 185,940 | | | | | | |
| 2001 GO B & I (Library) | 122,948 | | 131,160 | | 134,060 | | |
| Sewer Revolving Loan | 101,357 | | 101,400 | | 101,400 | | |
| Ind Loan & Development | 29,359 | | 35,359 | | 18,000 | | |
| Fire Station B & I | 176,803 | | 186,803 | | 187,498 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Water Utility | 462,167 | | 450,299 | | 461,330 | | |
| Sewer Utility | 289,943 | | 323,401 | | 328,600 | | |
| Electric Utility | 3,697,506 | | 3,952,788 | | 4,864,506 | | |
| Road Project B * I | 156,974 | | 136,974 | | 146,397 | | |
| Non-Budgeted Funds-A | 917,488 | | | | | | |
| Non-Budgeted Funds-B | 3,000 | | | | | | |
| | | | | | | | |
| Totals | 8,187,907 | 47.563 | 7,510,070 | 48.945 | 8,573,349 | 674,740 | 48.945 |
| Less Transfers | 756,245 | | 452,109 | | 1,584,400 | | |
| Net Expenditure | 7,431,662 | | 7,057,961 | | 6,990,949 | | |
| Total Tax Levied | 672,342 | | 672,342 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 14,133,558 | | 13,736,737 | | 13,783,671 | | |
| Outstanding Indebtedness, January 1, | 2009 | | 2010 | | 2011 | | |
| G.O. Bonds | 1,335,000 | | 915,000 | | 630,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 1,176,367 | | 2,554,626 | | 2,343,472 | | |
| Lease Purchase Principal | 1,807,791 | | 1,878,638 | | 1,868,565 | | |
| Total | 4,319,158 | | 5,348,264 | | 4,842,037 | | |

*Tax rates are expressed in mills

Debra J. Smith
City Official Title: City Clerk

AFFI

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Published in The Morning Sun Friday, August 5, 2011

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| | | | | | | | |
| | | | | | | | |
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| Cemetery Perpetual | 9,891 | | 20,000 | | 20,000 | | |
| Special Parks and Rec | 2,400 | | 7,000 | | 15,000 | | |
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| | | | | | | | |
| | | | | | | | |
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| Water Utility | 462,167 | | 450,299 | | 461,350 | | |
| Sewer Utility | 259,945 | | 333,401 | | 328,600 | | |
| Electric Utility | 3,697,306 | | 3,953,788 | | 4,864,300 | | |
| Road Project B * I | 156,874 | | 156,074 | | 146,397 | | |
| Non-Budgeted Funds-A | 917,458 | | | | | | |
| Non-Budgeted Funds-B | 3,000 | | | | | | |
| | | | | | | | |
| Totals | 8,187,997 | 47,563 | 7,310,070 | 48,945 | 8,575,349 | 674,740 | 48,945 |
| Less: Transfers | 756,245 | | 452,109 | | 1,584,400 | | |
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| Other | 1,176,367 | | 2,554,626 | | 2,343,472 | | |
| Lease Purchase Principal | 1,807,791 | | 1,878,638 | | 1,868,565 | | |
| Total | 4,319,158 | | 5,345,264 | | 4,842,037 | | |

*Tax rates are expressed in mills

Debra J. Smith
City Official Title: City Clerk

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
CRAWFORD COUNTY } SS.

Stephen Wade, being first duly sworn, Deposes and says:

That he is publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One (1), consecutive day, the first publication thereof being made as aforesaid on the 5th day of August, 2011, with subsequent publications being made on the following dates:

2nd _____, _____ 5th _____, _____

3rd _____, _____ 6th _____, _____

4th _____, _____ 7th _____, _____

Stephen Wade
Publisher

Subscribed and sworn to before me this 9th day of August 2011.

Linda L. Bush
Notary Public

My commission expires: May 16, 2012

Printer's fee: $ 115.19

Additional copies $_____

NOTARY PUBLIC-State of Kansas
LINDA L. BUSH
My Appt. Expires 5/16/2012