State of Kansas
City

2014

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 2014; and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		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	1,563,608	232,833	18.085
Debt Service	10-113	8			
Employee Benefits	12-16, 102	8	429,801	243,156	18.887
Library Employee Benefits	12-16, 102	9	70,000	63,248	4.913
Library	CO# 1,1992	9	156,880	105,290	8.178
Special Fire and Law	12-110b	10	30,498	26,322	2.045
		10			
Special Highway		11	117,734		
Cemetery Perpetual		11	20,000		
Special Parks and Rec		12	10,000		
		12			
2001 GO B & I (Library)		13	118,835		
Sewer Revolving Loan		13	101,407		
Ind Loan & Development		14	18,000		
Fire Station B & I		14	188,860		
Water Utility		15	640,861		
Sewer Utility		16	316,219		
Electric Utility		17	4,496,949		
Road Project B * I		18	237,574		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		xxxxxx	8,517,225	670,849	52.108
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		21	Less NRV (256,093)		13,162,555
Neighborhood Revitalization Rebate			Value for Levy Calc 12,874,462		Nov 1, 2013 Total Assessed Valuation

Assisted by:
Diehl, Banwart, Bolton, CPAs
Randall D Phillips, CPA
Address:
110 1/2 Forest
Girard, KS 66743

Attest: November 18, 2013

County Clerk

Governing Body

State of Kansas
City

CITY OF GIRARD

2014

Computation to Determine Limit for 2014

				Amount of Levy
1. Total Tax Levy Amount in 2013 Budget				+ $ 670,091
2. Debt Service Levy in 2013 Budget				- $ 0
3. **Tax Levy Excluding Debt Service**				$ 670,091
2013 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2013:**			+ 91,170	
5. **Increase in Personal Property for 2013:**				
5a. Personal Property 2013	+	642,246		
5b. Personal Property 2012	-	747,136		
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)	
6. **Valuation of annexed territory for 2013**				
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 2013**			0	
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			91,170	
9. Total Estimated Valuation July 1,2013		13,161,360		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			13,070,190	
11. Factor for Increase (8 divided by 10)			0.00698	
12. Amount of Increase (11 times 3)				+ $ 4,674
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 674,765
14. **Debt Service in this 2014 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				674,765

If the 2014 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.

State of Kansas
City

CITY OF GIRARD

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

Budgeted Fund for 2013	Budget Tax Levy Amt for 2012	Allocation for Year 2014			
		MVT	RVT	16/20M Veh	Slider
General	223,694	30,584	292	288	0
Debt Service					
Employee Benefits	253,922	34,716	332	326	0
Library Employee Benef	58,121	7,946	76	75	0
Library	107,483	14,695	141	138	0
Special Fire and Law	26,871	3,674	35	35	0
TOTAL	670,091	91,615	876	862	0

County Treas Motor Vehicle Estimate 91,615
County Treasurers Recreational Vehicle Estimate 876
County Treasurers 16/20M Vehicle Estimate 862
County Treasurers Slider Estimate 0
Motor Vehicle Factor 0.13672
Recreational Vehicle Factor 0.00131
16/20M Vehicle Factor 0.00129
Slider Factor 0.00000

CITY OF GIRARD

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Golf Equipment Reserve	4,000	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 & Inte	15,000	15,000	15,000	12-825d
Sewer Utility	General	24,000	24,000	24,000	12-825d
Sewer Utility	Employee Benefits	24,000	24,000	24,000	12-825d
Sewer Utility	Sewer Revolving Loan	96,000	96,000	96,000	12-825d
Electric Utility	General	555,400	603,400	598,800	12-825d
Electric Utility	Employee Benefits	62,000	62,000	62,000	12-825d
Electric Utility	95 GO Bond and Interes	-	-	-	12-825d
Electric Utility	Industrial Loan and Dev	15,000	18,000	18,000	12-825d
Electric Utility	Library	38,690	47,000	39,000	12-825d
Electric Utility	Fire Station Bond & Inte	162,000	162,000	162,000	12-825d
Electric Utility	Capital Improvement	500,000	500,000	200,000	12-1,118
	Totals	1,584,090	1,643,400	1,330,800	
	Adjustments				
	Adjusted Totals	1,584,090	1,643,400	1,330,800	
		1,333,090	1,392,400	1,079,800	
			59,310	(312,600)	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fun

CITY OF GIRARD

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due Interest	Date Due Principal	Amount Due 2013 Interest	Amount Due 2013 Principal	Amount Due 2014 Interest	Amount Due 2014 Principal
General Obligation:											
Series 2009A	3/1/2009	12/1/2016	1.5%-3.1%	835,000	415,000	6/1 & 12/1	12/1	11,535	110,000	8,785	110,000
Series 2011 Sports Complex	4/11/2011	11/1/2026	3.0%-4.15%	587,000	587,000	5/1 & 11/1	11/1	19,930	30,000	19,030	30,000
Series 2012	5/1/2012	5/1/2014	0.55%	4,523,000	4,523,000	5/1 & 11/1	5/1	24,876	0	12,438	4,523,000
The Series 2012 debt will be refinanced in 2014. The 2013 and 2014 debt service will be paid from the unbudgeted Capital Projects Fund											
Total G.O. Bonds					**5,525,000**			**56,341**	**140,000**	**40,253**	**4,663,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Revolving Loans with the State											
Series 1991 (Fund 701)	12/22/94	9/1/15	3.94%	1,486,105	284,160	3/1 & 9/1	3/1 & 9/1	10,308	91,049	6,685	94,672
Temporary Notes											
Series 2012A Water Project	5/1/2012	5/1/2014	1.20%	376,000	0	5/1 & 11/1	5/1	2,256	376,000	0	0
Total Other					**284,160**			**12,564**	**467,049**	**6,685**	**94,672**
Total Indebtedness					**5,809,160**			**68,905**	**607,049**	**46,938**	**4,757,672**

Paid out of the following Funds				
General Fund	19,930	30,000	19,030	30,000
GO Bond & Interest	11,535	110,000	8,785	110,000
Sewer Revolving Loan	10,308	91,049	6,685	94,672
Road Project Bond and Interest	Bonds Paid o	Bonds Paid o	Bonds paid o	Bonds paid off
Temp notes to be paid with new debt	2,256	376,000	0	0
	44,029	607,049	34,500	234,672

To be paid from Capital projects fund	-24,876	0	-12,438	-4,523,000

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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 1,2013	Payments Due 2013	Payments Due 2014
Certificates of Participation							
Series 2006 (Fund 805)	6/29/2006	162	4.1-4.65	1,625,000	1,285,000	187,725	187,685
Lease purchase agreements							
Cemetery Mower &Truck(001)	3/17/2009	48	3.42	9,850	1,296	1,319	0
Golf Mower and Truck(001)	3/17/2009	48	3.42	66,509	8,751	8,903	0
2009 Kubota Mini (001)	11/14/2007	48	4.20	18,000	8,186	8,337	0
2011 Freightliner Truck(001)	11/30/2010	30	3.23	98,500	16,704	16,976	0
Dispatch Fire Equipment(001)	9/8/2010	36	3.03	22,786	7,823	8,001	0
3 F150 Crew Cabs	10/20/2010	36	2.94	72,258	24,780	25,268	0
Golf Cart	2/4/2011	36	2.94	57,651	29,440	20,214	10,096
Street Sweeper - Street Dept(001	3/11/2013	60	2.12	166,564	0	17,644	35,287
Electric Power Plant (RICE)	in 2014	48	2.25	383,695	0	0	81,565
Electric Utility bucket truck	6/24/2013	36	3.37	51,020	0	9,006	18,012
3 JD Mowers (Golf)	2/1/2013	48	2.00	57,000	0	7,454	14,907
2005 Chevy	5/17/2013	24	2.75	14,104	0	3,650	7,300
Totals					**1,381,980**	**314,496**	**354,852**

***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	105,693	60,290
Special Fire & Law	0	0
Indust Loan & Dev	0	0
Electric Utility	21,078	106,877
Fire Station B & I	187,725	187,685
	314,496	354,852
	0	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fund 001 **General**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	54,252	140,725	93,198
Receipts:			
Ad Valorem Tax	247,173	223,694	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6,638	-4,898	6,000
Motor Vehicle Tax	43,633	34,959	30,584
Recreational Vehicle Tax		447	292
16/20M Vehicle Tax		373	288
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales and Compensating Use Tax	278,444	285,000	290,000
Franchise Tax	66,491	75,000	75,000
State Specail Assess Tax	500	1,000	500
Local Liquor Tax	1,980	1,600	1,900
State Grants	0	0	0
Emergency Prepardness Grant	0	0	0
Licenses Permits and Dues	3,667	3,000	3,000
Swimming Pool Fees	10,460	10,400	10,400
Golf Fees and Cart Rental	110,202	90,000	90,000
Golf Course Equipment Reserve	6,324	5,400	5,400
Grave Openings	9,400	9,000	9,000
Fire Protection Fees	1,065	1,000	1,000
Other Fees	1,287	1,000	1,000
Fines, Fofeitures, and Penalties	22,765	18,000	18,000
Interest Income	602	1,500	1,500
Civic Center Rent		1,000	1,000
Reimbursed Expenses		32,000	8,000
Elderly Distribution	6,999	4,000	4,000
Operating Transfers from Other Funds			
Special Highway	12,000	12,000	12,000
Water Utility	56,000	56,000	56,000
Sewer Utility	24,000	24,000	24,000
Electric Utility	555,400	603,400	598,800
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	121,949	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,586,979**	**1,489,875**	**1,248,663**
Resources Available:	**1,641,231**	**1,630,600**	**1,341,862**

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
General Government Services			
Salaries	147,325	154,860	156,620
Contractual	160,832	73,200	80,700
Commodities	25,037	34,050	33,750
Capital Outlay	0	9,000	9,000
Total	**333,194**	**271,110**	**280,070**
Appropriation			
Raymond Community Home	0	2,000	2,000
Chamber of Commerce	1,500	2,500	2,500
Lights on Girard	0	1,500	1,000
Total	**1,500**	**6,000**	**5,500**
Legal/Demolition Department			
Contractual Services	8,106	20,000	35,000
Total	**8,106**	**20,000**	**35,000**
Police Department			
Salaries	245,011	256,662	261,735
Contractual	11,333	12,450	12,100
Commodities	28,771	32,900	32,600
Capital Outlay	4,853	2,000	2,650
Total	**289,968**	**304,012**	**309,085**
Animal Control Department			
Contractual	4,903	5,000	5,000
Commodities		300	0
Total	**4,903**	**5,300**	**5,000**
Fire Department			
Salaries	148,086	166,712	169,752
Contractual	13,206	12,650	16,000
Commodities	16,965	20,900	27,500
Capital Outlay	11,860	10,000	10,000
Total	**190,117**	**210,262**	**223,252**
Community Development Department			
Salaries	44,500	44,157	45,040
Contractual	700	630	500
Commodities	1,120	1,900	2,200
Total	**46,320**	**46,687**	**47,740**
Municipal Court Department			
Salaries	35,258	36,300	36,906
Contractual	5,099	7,200	7,200
Commodities	1,297	700	700
Capital Outlay			
Total	**41,654**	**44,200**	**44,806**
Page 1 - Total	**915,762**	**907,571**	**950,453**

CITY OF GIRARD

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
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
2012/2013 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 **Employee Benefits**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	49,876	41,782	34,970
Receipts:			
Ad Valorem Tax	216,550	253,922	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,939	-8,076	3,580
Motor Vehicle Tax	23,852	30,627	34,716
Recreational Vehicle Tax		392	332
16/20M Vehicle Tax		327	326
COPS Grant	19,389	18,000	18,000
Interest Income	310	250	300
Reimbursed expenses	0	5,255	0
Operating Transfers from Other Funds			
Sewer Utility	24,000	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	370,040	406,697	163,254
Resources Available:	419,916	448,479	198,224
Expenditures:			
Social Security and Medicare	62,340	65,650	66,963
KPERS	28,309	31,108	32,622
KP&F	60,700	65,751	67,066
Health Insurance	194,078	215,000	217,150
State Unemployment	830	2,000	2,000
Workers Compensation	31,877	34,000	34,000
Insurance Reserve	0	0	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	378,134	413,509	429,801
Unencumbered Cash Balance Dec 31	41,782	34,970	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	410,000	423,509	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	429,801
		Tax Required	231,577
	Delinquent Comp Rate:	0.050	11,579
		Amount of -1 Ad Valorem Tax	243,156

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fund 012 **Library Employee Benefits**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	431	892	667
Receipts:			
Ad Valorem Tax	57,514	58,121	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,032	-1,671	1,000
Motor Vehicle Tax	6,905	8,134	7,946
Recreational Vehicle Tax		104	76
16/20M Vehicle Tax		87	75
			0
Miscellaneous	10		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**65,461**	**64,775**	**9,097**
Resources Available:	65,892	65,667	9,764
Expenditures:			
Appropriation to Library Board	65,000	65,000	70,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,000**	**65,000**	**70,000**
Unencumbered Cash Balance Dec 31	892	667	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	65,000	65,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,000
		Tax Required	60,236
	Delinquent Comp Rate:	0.050	3,012
		Amount of 2013 Ad Valorem Tax	63,248

Adopted Budget Fund 021 **Library**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	0	348
Receipts:			
Ad Valorem Tax	107,066	107,483	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,428	-2,753	2,282
Motor Vehicle Tax	15,225	15,143	14,695
Recreational Vehicle Tax		194	141
16/20M Vehicle Tax		161	138
Operating Transfer from			
Electric Utility Fund	38,690	47,000	39,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,409**	**167,228**	**56,256**
Resources Available:	**163,409**	**167,228**	**56,604**
Expenditures:			
Appropriations to Library Board	163,409	166,880	156,880
Library repairs	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**163,409**	**166,880**	**156,880**
Unencumbered Cash Balance Dec 31	0	348	xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	163,409	166,880	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	156,880
		Tax Required	100,276
	Delinquent Comp Rate:	0.050	5,014
		Amount of 2013 Ad Valorem Tax	105,290

CITY OF GIRARD 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Fund 031

Adopted Budget **Special Fire and Law**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	1,863	0	935
Receipts:			
Ad Valorem Tax	26,773	26,871	xxxxxxxxxxxxxxxxxx
Delinquent Tax	608	-688	600
Motor Vehicle Tax	3,832	3,786	3,674
Recreational Vehicle Tax		48	35
16/20M Vehicle Tax		40	35
Slider			0
Interest on Idle Funds	301	100	150
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,514**	**30,157**	**4,494**
Resources Available:	**33,377**	**30,157**	**5,429**
Expenditures:			
+ Capital Outlay	33,377	29,222	30,498
Debt Service on Lease Purchase	0	0	0
Cash Reserve			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,377**	**29,222**	**30,498**
Unencumbered Cash Balance Dec 31	0	935	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	36,560	30,498	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	30,498
		Tax Required	25,069
	Delinquent Comp Rate:	0.050	1,253
		Amount of 2013 Ad Valorem Tax	26,322

Adopted Budget

0	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
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
2012/2013 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 2013 Ad Valorem Tax	0

CITY OF GIRARD

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 031

Special Highway	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	6,030	12,109	11,654
Receipts:			
State of Kansas Gas Tax	72,346	72,840	70,310
County Transfers Gas	9,458	9,010	8,720
KDOT Connect Link Payments	27,025	27,000	27,000
Reimbursed Expenses	0	1,953	0
Interest on Idle Funds	51	50	50
Miscellaneous	130	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,010**	**110,853**	**106,080**
Resources Available:	**115,040**	**122,962**	**117,734**
Expenditures:			
Personal Services	73,047	80,804	81,334
Contractual	6,128	7,900	7,750
Commodities	11,756	12,950	16,650
Capital Outlay	0	0	0
Reduction in spending to balance budget		-2,346	0
Operating Transfer to General Fund	12,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**102,931**	**111,308**	**117,734**
Unencumbered Cash Balance Dec 31	12,109	11,654	0
2012/2013 Budget Authority Amount:	122,730	113,654	

Adopted Budget Fund 121

Cemetery Perpetual	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	111,649	98,557	86,257
Receipts:			
Sale of Cemetery lots	4,400	6,500	5,000
Reimbursed Expenses	0	1,000	0
Interest on Idle Funds	367	200	200
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,767**	**7,700**	**5,200**
Resources Available:	**116,416**	**106,257**	**91,457**
Expenditures:			
Contractual	4,209	10,000	10,000
Capital Outlay	13,650	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,859**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	98,557	86,257	71,457
2012/2013 Budget Authority Amount:	20,000	20,000	

CITY OF GIRARD

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 061 **Special Parks and Rec**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	20,074	7,054	8,154
Receipts:			
Local Alcohol Sales	1,980	1,600	1,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,980**	**1,600**	**1,900**
Resources Available:	**22,054**	**8,654**	**10,054**
Expenditures:			
Capital Outlay	15,000	500	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**500**	**10,000**
Unencumbered Cash Balance Dec 31	7,054	8,154	54
2012/2013 Budget Authority Amount:	15,000	15,000	

Adopted Budget

0	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

CITY OF GIRARD

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 806 **2001 GO B & I (Library)**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	75,223	117,456	146,216
Receipts:			
Sales and Compensating Use Tax	165,918	150,000	150,000
Interest on Idle Funds	325	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**166,243**	**150,300**	**150,300**
Resources Available:	**241,466**	**267,756**	**296,516**
Expenditures:			
Debt Service			
Principal	110,000	110,000	110,000
Interest	14,010	11,535	8,785
Other	0	5	50
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,010**	**121,540**	**118,835**
Unencumbered Cash Balance Dec 31	117,456	146,216	177,681
2012/2013 Budget Authority Amount:	124,060	121,585	

Adopted Budget Fund 701 **Sewer Revolving Loan**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	71,953	66,716	61,459
Receipts:			
Operating Transfer from			
Sewer Utility fund	96,000	96,000	96,000
Interest on Idle Funds	120	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**96,120**	**96,100**	**96,100**
Resources Available:	**168,073**	**162,816**	**157,559**
Expenditures:			
Revolving loan principal	87,565	91,049	94,672
Revolving loan interest	13,792	10,303	6,685
Other	0	5	50
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,357**	**101,357**	**101,407**
Unencumbered Cash Balance Dec 31	66,716	61,459	56,152
2012/2013 Budget Authority Amount:	101,400	101,407	

CITY OF GIRARD

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 101 **Ind Loan & Development**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	8,030	8,059	8,089
Receipts:			
Operating transfer from Electric Utility fun	15,000	18,000	18,000
Interest on Idle Funds	29	30	30
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,029**	**18,030**	**18,030**
Resources Available:	**23,059**	**26,089**	**26,119**
Expenditures:			
Appropriation to Chamber of Commerce	15,000	15,000	15,000
Contractual Services		3,000	3,000
Capital Lease payment	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**18,000**	**18,000**
Unencumbered Cash Balance Dec 31	8,059	8,089	8,119
2012/2013 Budget Authority Amount:	18,000	18,000	

Adopted Budget Fund 805 **Fire Station B & I**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	12,276	12,632	6,782
Receipts:			
Funds Provided by Trustee	0	5,000	5,000
Operating Transfers From other Funds			
Water Utility	15,000	15,000	15,000
Electric Utility	162,000	162,000	162,000
Interest on Idle Funds	211	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**177,211**	**182,150**	**182,150**
Resources Available:	**189,487**	**194,782**	**188,932**
Expenditures:			
Certificates of Participation- Principal	120,000	125,000	130,000
Certificates of Participation-Interest	55,855	62,725	57,685
Certificates of Participation- Other	1,000	275	1,175
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**176,855**	**188,000**	**188,860**
Unencumbered Cash Balance Dec 31	12,632	6,782	72
2012/2013 Budget Authority Amount:	187,498	188,000	

CITY OF GIRARD

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 302 **Water Utility**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	36,041	144,484	190,453
Receipts:			
Charges for Service	564,892	533,800	550,000
			0
Reimbursed Expenses	441	300	0
Interest on Idle Funds	294	400	400
Miscellaneous	1,731	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**567,358**	**536,000**	**551,900**
Resources Available:	**603,399**	**680,484**	**742,353**
Expenditures:			
Production			
Contractual	209,134	212,500	242,500
Commodities	26,267	12,250	16,800
Capital Outlay	2,283	30,000	130,000
Transmission and Distribution			
Salaries	52,545	68,181	69,461
Contractual	1,423	2,300	2,900
Commodities	24,908	27,500	42,000
Capital Outlay	32,293	25,500	25,500
General Administration			
Personal Services	0	0	0
Contractual	15,812	17,300	17,200
Commodities	3,250	3,500	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	**458,915**	**490,031**	**640,861**
Unencumbered Cash Balance Dec 31	144,484	190,453	101,492
2012 Budget Authority Limited Amount:	461,350	490,031	

CITY OF GIRARD

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 301 **Sewer Utility**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	263,767	296,159	267,642
Receipts:			
Charges for Services	308,576	300,000	310,000
Reimbursed Expenses	178	362	0
Interest on Idle Funds	927	850	850
Miscellaneous	111	100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**309,792**	**301,312**	**310,850**
Resources Available:	**573,559**	**597,471**	**578,492**
Expenditures:			
Line and Treatment Department			
Salaries	109,942	111,329	115,869
Contractual	10,948	10,700	10,350
Commodities	12,510	27,050	21,000
Capital Outlay	0	36,750	25,000
Operating Transfers to other funds			
General	24,000	24,000	24,000
Employee Benefit	24,000	24,000	24,000
Capital Improvements	0		
Sewer Revolving Loan	96,000	96,000	96,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**277,400**	**329,829**	**316,219**
Unencumbered Cash Balance Dec 31	296,159	267,642	262,273
2012 Budget Authority Limited Amount:	328,600	329,829	

CITY OF GIRARD 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 303 **Electric Utility**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	1,221,994	742,175	201,458
Receipts:			
Charges for Services	4,209,580	4,260,000	4,290,000
Reimbursed Expenses	20,112	11,000	11,000
Interest on Idle Funds	3,731	3,500	3,500
Miscellaneous	40,897	20,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,274,320**	**4,294,500**	**4,306,500**
Resources Available:	**5,496,314**	**5,036,675**	**4,507,958**
Expenditures:			
Production			
Salaries	255,772	299,652	306,635
Contractual	2,202,858	2,114,900	1,898,500
Commodities	142,732	63,100	66,100
Capital Outlay	41,338	90,000	95,000
Transmission and Distribution			
Salaries	352,767	396,870	406,324
Contractual	17,278	17,000	18,700
Commodities	139,319	146,000	154,000
Capital Outlay	5,439	60,000	128,000
General Administration			
Personal Services	107,869	117,217	120,013
Contractual	101,114	104,500	106,500
Commodities	12,502	12,500	10,500
Capital Outlay			
Debt Service			
Capital Leases -1crew cab& 2009 Int tru	42,061	8,422	0
Capital Lease - RICE-NESHAP compliar	0	0	81,565
Capital Lease - Bucket Truck	0	9,006	18,012
Capital Lease - 2005 Chevy	0	3,650	7,300
Operating Transfers to other Funds			
General	555,400	603,400	598,800
Employee Benefits	62,000	62,000	62,000
Fire Station Bond and Interest	162,000	162,000	162,000
Capital Improvement	500,000	500,000	200,000
1995 General B&I	0	0	0
Industrial Loan and Development	15,000	18,000	18,000
Library Fund	38,690	47,000	39,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,754,139**	**4,835,217**	**4,496,949**
Unencumbered Cash Balance Dec 31	742,175	201,458	11,009
2012/2013 Budget Authority Amount:	4,864,506	5,022,587	

CITY OF GIRARD 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fund 151 **Road Project B * I**	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	56,127	77,304	77,274
Receipts:			
Sales and Compensating Use Tax	165,918	160,000	160,000
Reimbursed Expenses	31		
Interest on Idle Funds	131	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**166,080**	**160,300**	**160,300**
Resources Available:	**222,207**	**237,604**	**237,574**
Expenditures:			
Debt Service			
Revolving Loan- Principal	140,848	Bonds Paid off	Bonds paid off
Revolving Loan- Interest	4,055	Bonds Paid off	Bonds paid off
Capital Outlays - Street Project		160,330	237,574
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**144,903**	**160,330**	**237,574**
Unencumbered Cash Balance Dec 31	77,304	77,274	0
2012/2013 Budget Authority Amount:	146,429	160,330	

CITY OF GIRARD

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	532,906	Cash Balance Jan 1	12,167	Cash Balance Jan 1	12,399	Cash Balance Jan 1	5,987	Cash Balance Jan 1	0	563,459
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	14,364	Interest Income	1,175	Operating Transfer		Interest Income	40	Other	5,002	
Temporary Note	2,000	Reimbursed Expense	1,747	General	4,000					
Bond proceeds	4,523,000	Operating Transfer								
CDBG Grant	199,000	Electric Utility	500,000							
Reimbursed Expense	5,167									
Total Receipts	4,743,531	Total Receipts	502,922	Total Receipts	4,000	Total Receipts	40	Total Receipts	5,002	5,255,495
Resources Available:	5,276,437	Resources Available:	515,089	Resources Available:	16,399	Resources Available:	6,027	Resources Available:	5,002	5,818,954
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Sewer Capital Project	3,730,863	Capitsl Outlay	206,432					General Government	5,002	
Water Capital Project	22,247									
Sports Complex	72,945									
Capital Project	73,937									
Debt Service	0									
Principal Temp Note	640,000									
Interest Temp Note	8,260									
Interest GO Bonds	12,438									
Total Expenditures	4,560,690	Total Expenditures	206,432	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,002	4,772,124
Cash Balance Dec 31	715,747	Cash Balance Dec 31	308,657	Cash Balance Dec 31	16,399	Cash Balance Dec 31	6,027	Cash Balance Dec 31	0	1,046,830 **
										1,046,830 **

**Note: These two block figures should agree.

CITY OF GIRARD

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

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	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	1	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Admin Expense	1									
Total Expenditures	1	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
	See Tab B									0 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2014

The governing body of

CITY OF GIRARD

will meet on August 12, 2013 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	1,500,506	18.815	1,537,402	17.016	1,563,608	232,833	17.691
Debt Service							
Employee Benefits	378,134	16.484	413,509	19.315	429,801	243,156	18.475
Library Employee Benefits	65,000	4.378	65,000	4.421	70,000	63,248	4.806
Library	163,409	8.150	166,880	8.176	156,880	105,290	8.000
Special Fire and Law	33,377	2.038	29,222	2.044	30,498	26,322	2.000
Special Highway	102,931		111,308		117,734		
Cemetery Perpetual	17,859		20,000		20,000		
Special Parks and Rec	15,000		500		10,000		
2001 GO B & I (Library)	124,010		121,540		118,835		
Sewer Revolving Loan	101,357		101,357		101,407		
Ind Loan & Development	15,000		18,000		18,000		
Fire Station B & I	176,855		188,000		188,860		
Water Utility	458,915		490,031		640,861		
Sewer Utility	277,400		329,829		316,219		
Electric Utility	4,754,139		4,835,217		4,496,949		
Road Project B * I	144,903		160,330		237,574		
Non-Budgeted Funds-A	4,772,124						
Non-Budgeted Funds-B	1						
Totals	13,100,920	49.865	8,588,125	50.972	8,517,225	670,849	50.972
Less: Transfers	1,584,090		1,643,400		1,330,800		
Net Expenditure	11,516,830		6,944,725		7,186,425		
Total Tax Levied	674,741		670,091		xxxxxxxxxxxxxxxxx		
Assessed Valuation	13,785,464		13,434,152		13,161,360		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	630,000		1,112,000		5,525,000		
Revenue Bonds	0		0		0		
Other	2,343,471		1,526,573		284,160		
Lease Purchase Principal	1,868,565		1,653,613		1,381,980		
Total	4,842,036		4,292,186		7,191,140		

*Tax rates are expressed in mills

/s/ Debbie Smith

City Official Title: City Clerk

5199

AFFIDAVIT OF PUBLICATION

OF KANSAS
FORD COUNTY } ss.

de, being first duly sworn, Deposes and says:

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

l newspaper is a weekly published at least weekly 50 times a year; has been so ntinuously and uninterruptedly in said county and state for a period of more than five o the first publication of said notice; and has been admitted at the post office of ansas, in said County as second class matter.

at the attached notice is a true copy thereof and was published in the regular and e of said newspaper for one (1), consecutive day, the first thereof being made as aforesaid on the 1st day of August, 2013, quent publications being made on the following dates:

_____, _____ 5th _____, _____

_____, _____ 6th _____, _____

_____, _____ 7th _____, _____

Publisher

ed and sworn to before me this 1st day of August

Notary Public

n expires: May 16, 2016

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Additional copies $_____

NOTARY PUBLIC-State of Kansas
LINDA L. BUSH
My Appt. Expires 5/16/2016

(Published in the Morning Sun on August 1, 2013)

State of Kansas
City
2014

NOTICE OF BUDGET HEARING

The governing body of

CITY OF GIRARD

will meet on August 12, 2013 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.

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	1,500,506	18.815	1,537,402	17.016	1,563,008	232,833	17.691
Debt Service							
Employee Benefits	378,134	16.484	413,509	19.315	429,801	243,156	18.475
Library Employee Benefits	65,000	4.378	65,000	4.421	70,000	63,248	4.806
Library	163,409	8.150	166,880	8.176	156,880	105,290	8.000
Special Fire and Law	33,377	2.038	29,222	2.044	30,498	26,322	2.000
Special Highway	102,931		111,308		117,734		
Cemetery Perpetual	17,859		20,000		20,000		
Special Parks and Rec	15,000		500		10,000		
2001 GO B & I (Library)	124,010		121,540		118,835		
Sewer Revolving Loan	101,357		101,357		101,407		
Ind Loan & Development	15,000		18,000		18,000		
Fire Station B & I	176,855		188,000		188,860		
Water Utility	458,915		490,031		640,861		
Sewer Utility	277,400		329,829		316,219		
Electric Utility	4,754,139		4,835,217		4,496,949		
Road Project B & I	144,903		160,330		237,574		
Non-Budgeted Funds-A	4,772,124						
Non-Budgeted Funds-B							
Totals	13,100,920	49.865	8,588,125	50.972	8,517,225	670,849	50.972
Less: Transfers	1,584,090		1,643,400		1,330,800		
Net Expenditure	11,516,830		6,944,725		7,186,425		
Total Tax Levied	674,741		670,091		XXXXXXXXXX		
Assessed Valuation	13,785,464		13,434,152		13,161,360		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	630,000	1,112,000	5,525,000
Revenue Bonds	0	0	0
Other	2,343,471	1,526,573	284,160
Lease Purchase Principal	1,868,565	1,653,613	1,381,980
Total	4,842,036	4,292,186	7,191,140

*Tax rates are expressed in mills

/s/ Debbie Smith
City Official Title: City Clerk

81514-1