CERTIFICATE

To the Clerk of Finney County, State of Kansas
We, the undersigned, officers of
City of Garden City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	26,375,413	3,541,623	19.660
Debt Service	10-113	9	2,578,450	1,438,021	7.983
Airport	3-113	9	1,636,250	731,314	4.060
Recreation Commission	12-1927	10	1,011,632	900,697	5.000
TIF		11	1,576,052		
Capital Reserve		12	415,000		
CD Loan Fund		12	18,000		
Cemetery Endowment		13	21,500		
Community Trust		13	2,783,000		
DEA Fortfeiture		14	28,150		
Drug Enforcement		14	75,550		
Economic Develoment Loan		15	202,000		
Enhanced Wireless		15	554,750		
Finnup Trust		16	108,750		
12-6a 13 Revolving		16	38,000		
Risk Management		17	76,000		
Special Alcohol-Drug Abuse		17	150,000		
Special Recreation & Parks		18	92,000		
Special Trafficway		18	1,484,800		
Workers Compensation		19	567,500		
Workers Compensation Resv		19	481,000		
Community Development		20	50,000		
Health Insurance		20	4,324,600		
Project Development		21	597,000		
Airport Improvement		21	1,058,019		
Electric Utility		22	37,650,750		
Golf Course		23	1,006,350		
Golf Course Building		24	17,000		
Solid Waste Utility		25	4,871,000		
Drainage Utility		26	609,300		
Water & Sewer Utility		27	9,427,486		
Wastewater Repair & Replace		28	314,000		
Water Maintenance Resv		29	685,000		
Utility Deposit		30	802,000		
Electric Systems Capital Resv		31	2,250,000		
Health Insurance Resv		33	870,489		
Totals		xxxxxx	104,806,791	6,611,656	36.703
Notice of the vote to adopt required to be published and attached to the bud				No	County Clerk's Use Only
Budget Summary		1			180,139,420
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation
TIF District		7			

Assisted by:

Address:

Email:

Attest: _____, 2015

County Clerk

Governing Body

City of Garden City 2016

Computation to Determine Limit for 2016

			Amount of Levy
1. Total tax levy amount in 2015 budget		+ $	6,606,493
2. Debt service levy in 2015 budget		- $	1,618,016
3. Tax levy excluding debt service		$	4,988,477

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	7,573,721
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	2,683,436		
5b. Personal property 2014	-	3,245,459		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2015				
6a. Real estate	+	52,433		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	52,433
7. Valuation of property that has changed in use during 2015				13,024
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				7,639,178
9. Total estimated valuation July 1,2015		191,009,374		
10. Total valuation less valuation adjustment (9 minus 8)				183,370,196
11. Factor for increase (8 divided by 10)				0.04166

12. Amount of increase (11 times 3)	+ $	207,819
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	5,196,296
14. Debt Service in this 2016 budget		1,438,021
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		6,634,317
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	79,816
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	6,714,133

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18
ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper an
attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Garden City 2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,279,468	409,238	3,146	1,716	0	0
Debt Service	1,618,016	201,908	1,551	847	0	0
Airport	830,453	103,630	796	435	0	0
Recreation Commission	878,556	109,633	842	460	0	0
TOTAL	6,606,493	824,409	6,335	3,458	0	0

County Treas Motor Vehicle Estimate 824,409
County Treas Recreational Vehicle Estimate 6,335
County Treas 16/20M Vehicle Estimate 3,458
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12479
Recreational Vehicle Factor 0.00096
16/20M Vehicle Factor 0.00052
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

City of Garden City 2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Golf Course	125,000	400,000	425,000	12-197
General	Capital Improvement Re	634,599	200,000	200,000	12-197
General	Project Development	-	525,000	325,000	12-197
Community Trust	Golf Course	200,000	-	-	13-1397
Work Comp	Work Comp Resv	-	150,000	-	44-505f
Special Rec & Park	Golf Course	25,000	70,000	25,000	13-1379/41a04
Electric	Electric Reserve	750,000	750,000	750,000	26-1484
Electric	General	1,450,000	1,552,000	1,591,250	13-1274/12-825d
Electric	Community Trust	725,000	-	-	13-1274
Electric	Risk Management	15,000	15,000	-	13-1270/12-2615
Solid Waste	General	145,000	171,600	176,600	65-3410
Water & Sewer	General	375,000	358,200	362,500	12-825d/13-1274
Water & Sewer	Risk Management	15,000	15,000	-	12-825d/12-2615
WW Repair & Maint	Water & Sewer	100,000	275,000	100,000	12-825d/13-1274
W & S Maint	Water & Sewer	435,000	150,000	150,000	12-825d/13-1274
Capital Improv Resv	TIF/RHID/CID	316,000			13-1397
	Totals	5,310,599	4,631,800	4,105,350	
	Adjustments*				
	Adjusted Totals	5,310,599	4,631,800	4,105,350	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Garden City

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
Debt											
General Obligation:											
Series 2005-Int. Imp.	9/1/2005	11/1/2015	3.80	1,385,000	165,000	5/1,11/1	11/1	6,270	165,000	0	0
Series 2006-Int. Imp.	5/1/2006	11/1/2016	3.95	1,370,000	325,000	5/1,11/1	11/1	12,758	160,000	6,517	165,000
Series 2007A-Int. Imp.	4/1/2007	11/1/2017	3.65	1,755,300	615,000	5/1,11/1	11/1	22,247	195,000	15,228	205,000
Series 2008A-Int. Imp.	9/1/2008	11/1/2018	3.70	3,072,000	1,425,000	5/1,11/1	11/1	49,643	330,000	38,918	350,000
Series 2009-Int. Imp.	7/1/2009	11/1/2019	3.30	2,173,700	1,225,000	5/1,11/1	11/1	36,215	225,000	30,590	235,000
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,125,000	780,750	5/1,11/1	11/1	17,603	118,050	15,563	123,500
Series 2011-Int. Imp.	8/1/2011	11/1/2021	2.50	2,360,000	1,645,000	5/1,11/1	11/1	29,950	260,000	26,050	265,000
Series 2012B-Int. Imp.	11/1/2012	11/1/2022	2.15	925,000	770,000	5/1,11/1	11/1	15,565	85,000	13,865	85,000
Series 2013A-Int Imp.	8/1/2013	11/1/2028	4.00	1,670,412	1,580,103	5/1,11/1	11/1	49,207	98,260	47,242	101,261
Series 2013B-Int Imp.	8/1/2013	11/1/2023	4.00	612,000	565,000	5/1,11/1	11/1	16,690	55,000	15,590	55,000
Series 2014A-Int. Imp.	5/1/2014	11/1/2034	3.50	3,655,000	3,655,000	5/1,11/1	11/1	162,141	-	108,093	135,000
Series 2014B-Int. Imp.	10/1/2014	11/1/2024	2.50	1,184,600	1,184,600	5/1,11/1	11/1	27,454	99,600	23,350	105,000
Series 2015A-Int. Imp.	-	11/1/2025	-	-	-	5/1,11/1	11/1	-	-	44,994	65,239
Total Debt Service Fund					**13,935,453**			**445,743**	**1,790,910**	**386,000**	**1,890,000**
Electric Fund											
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	1,073,500	5/1,11/1	11/1	24,225	162,450	21,359	169,500
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	5,112,750	4,685,385	5/1,11/1	11/1	121,181	464,989	111,881	479,187
Total Electric Fund					**5,758,885**			**145,406**	**627,439**	**133,240**	**648,687**
Water & Sewer Fund											
General Obligation											
Series 2010-Int. Imp.	8/1/2010	11/1/2020	2.75	1,730,000	1,120,750	5/1,11/1	11/1	25,275	169,500	22,305	177,000
Series 2010B-Ref & Int. Imp	12/1/2010	9/1/2024	3.25	12,110,000	7,225,000	5/1,11/1	11/1	186,665	1,210,000	162,465	1,230,000
Series 2013A-Int. Imp.	8/1/2013	11/1/2023	3.00	1,008,838	924,512	5/1,11/1	11/1	23,911	91,751	22,076	94,552
Series 2014B-Int.Imp.	10/1/2014	11/1/2024	2.50	1,725,400	1,725,400	5/1,11/1	11/1	40,024	145,400	34,038	155,000
Total Water & Sewer Fund					**10,995,662**			**275,875**	**1,616,651**	**240,884**	**1,656,552**
Other											
TIF District	5/1/2014	11/1/2034	3.50	7,095,000	7,095,000	5/1,11/1	11/1	314,503	-	209,669	265,000
TIF District	9/1/2015	11/1/2034	-	9,340,000	-	5/1,11/1	11/1	-	-	381,383	305,000
Total Other					**7,095,000**			**314,503**	**0**	**591,052**	**570,000**
Total Indebtedness					**37,785,000**			**1,181,527**	**4,035,000**	**1,351,176**	**4,765,239**

City of Garden City

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
Pierce Fire Apparatus	9/1/2013	84 mo	2.49	116,508	92,454	15,887	16,286
GCRA Building	12/7/2010	60 mo	3.15	100,000	20,000	20,000	0
HR Software	9/19/2012	60 mo	3.90	25,890	15,746	5,049	5,246
2012 Ford Fusion	7/18/2012	36 mo	5.15	18,609	2,747	2,747	0
1 Comb Pumper/3 Command	1/9/2013	120 mo	2.31	610,405	513,433	66,157	67,694
4 PD Cruisers/1 Backhoe	4/15/2013	48 mo	2.54	173,947	78,849	47,424	15,515
Fairway Mower	4/5/2013	48 mo	4.80	37,960	22,833	7,243	7,605
Municipal Court Hardware	9/25/2013	24 mo	2.26	29,899	9,988	9,988	0
PD-2 Motorcycles/4 Util Veh	3/3/2014	48 mo	2.06	248,079	160,098	86,413	55,215
PD-Computer Dispatch	2/3/2015	84 mo	2.19	980,000	0	144,005	131,897
Police/Fire Vehicles	4/7/2015	36 mo	2.08	233,744	0	79,087	76,532
Siemens Energy	5/6/2015	120 mo	2.50	3,157,620	0	0	355,135
KMEA Lease	12/1/2014	360 mo	5.46	42,003,361	42,003,361	1,005,575	1,064,140
				Totals	**42,919,509**	**1,489,575**	**1,795,265**

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

2016 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	11,243,879
2015, Mill Levy Estimated Rate from Budget Summary P	36.703
Ad Valorem Tax for Current TIF District:	412,684

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	373,925
2015, Mill Levy Estimated Rate from Budget summary Pa	36.703
Ad Valorem Tax for Base TIF District:	13,724

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	412,684	
ss Ad Valorem Tax for Base TIF District:	13,724	
Total Ad Valorem Tax for TIF District:	398,960	*

*Amount linked to TIF fund page.

City of Garden City 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,730,963	5,494,861	4,411,750
Receipts:			
Ad Valorem Tax	3,441,139	3,130,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	96,208	130,000	140,000
Motor Vehicle Tax	488,085	370,000	409,238
Recreational Vehicle Tax	3,847	3,000	3,146
16/20M Vehicle Tax	3,498	3,700	1,716
Commercial Vehicle Tax	23,590	20,000	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	98,938	90,000	90,000
City and County Revenue Sharing	0	0	0
County Sales Tax	3,667,743	3,654,000	3,654,500
Compensating Use Tax	855,059	860,000	860,000
City Sales Tax	6,159,029	6,200,000	6,200,000
Franchise Tax	776,365	752,000	750,000
Licenses	63,556	70,200	59,700
Connecting Links	74,724	75,000	75,000
Permits	259,723	251,663	228,690
Police & Alarm	268,029	246,000	248,000
Animal Shelter	15,605	3,550	17,250
Cemetery Services	72,185	68,000	68,000
Project Engineering	275,000	0	0
Planning and Inspection	199,044	209,926	238,000
Rural Fire Contracts	189,229	190,000	190,000
Zoo Gate Receipts	21,956	23,000	23,000
Cemetery Spaces	43,100	48,000	50,000
Municipal Court	1,000,554	972,500	998,000
Utility Transfers-Electric	1,450,000	1,552,000	1,591,250
Utility Transfers-Solid Waste	145,000	171,600	176,600
Utility Transfers-Water & Sewer	375,000	358,200	362,500
Reimbursed Expenses	1,021,695	1,912,700	1,956,250
Interest on Idle Funds	66,187	70,000	72,000
Gas Well Royalties & Rents	81,780	81,200	81,200
City Auction	22,756	18,000	18,000
Land Sale	0	10,000	0
Reimburse Administration	184,000	1,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	5,075	5,000	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**21,447,698**	**21,550,239**	**18,562,040**
Resources Available:	**26,178,661**	**27,045,100**	**22,973,790**

City of Garden City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	26,178,661	27,045,100	22,973,790
Expenditures:			
Administration	3,009,862	3,115,270	3,238,500
Police Department	7,293,460	7,949,500	8,808,650
Development Services	312,402	400,500	447,250
Engineering Services	205,853	250,100	252,750
Street Department	1,438,219	1,539,500	1,526,250
Inspection Department	349,478	465,500	516,750
Parks Department	877,226	991,250	1,004,250
Zoo Department	1,935,364	2,000,250	1,981,950
Fire Department	2,886,002	3,150,480	3,243,130
Cemetery Department	487,573	505,500	558,500
Capital Improvement	1,720,974	1,965,500	4,472,433
Employee Benefits	167,385	300,000	325,000
	0	0	0
	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	20,683,800	22,633,350	26,375,413
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,683,800**	**22,633,350**	**26,375,413**
Unencumbered Cash Balance Dec 31	5,494,862	4,411,750	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	23,284,730	24,160,121	26,375,413
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,375,413
		Tax Required	3,401,623
	Delinquent Comp Rate:	0.0%	140,000
		Amount of 2015 Ad Valorem Tax	3,541,623

City of Garden City 2016

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	2,149,568	2,224,370	2,347,250
Contractual	543,610	617,400	596,800
Commodities	72,021	78,100	78,700
Capital Outlay	244,663	195,400	215,750
Total	**3,009,862**	**3,115,270**	**3,238,500**
Police Department			
Salaries	6,082,529	6,449,250	7,244,000
Contractual	705,522	775,450	777,000
Commodities	178,390	210,600	218,200
Capital Outlay	327,020	514,200	569,450
Total	**7,293,460**	**7,949,500**	**8,808,650**
Development Services			
Salaries	288,993	368,000	414,000
Contractual	15,576	22,100	22,900
Commodities	4,871	5,700	6,050
Capital Outlay	2,961	4,700	4,300
Total	**312,402**	**400,500**	**447,250**
Engineering Services			
Salaries	189,835	233,000	237,500
Contractual	10,738	7,600	8,080
Commodities	4,346	5,000	5,400
Capital Outlay	934	4,500	1,770
Total	**205,853**	**250,100**	**252,750**
Street Department			
Salaries	843,677	896,500	914,750
Contractual	55,855	104,645	57,780
Commodities	305,232	300,000	300,000
Capital Outlay	233,455	238,355	253,720
Total	**1,438,219**	**1,539,500**	**1,526,250**
Inspection Department			
Salaries	267,256	390,000	410,250
Contractual	26,463	28,300	29,550
Commodities	16,576	17,300	17,550
Capital Outlay	39,183	29,900	59,400
Total	**349,478**	**465,500**	**516,750**
Parks Department			
Salaries	655,968	678,350	710,900
Contractual	89,064	95,550	102,150
Commodities	59,543	62,700	65,100
Capital Outlay	72,651	154,650	126,100
Total	**877,226**	**991,250**	**1,004,250**

Total	**0**	**0**	**0**

Page Total	**13,486,501**	**14,711,620**	**15,794,400**

City of Garden City 2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Zoo Department			
Salaries	1,525,699	1,537,100	1,566,250
Contractual	196,764	203,185	204,375
Commodities	159,340	177,725	182,225
Capital Outlay	53,561	82,240	29,100
Total	**1,935,364**	**2,000,250**	**1,981,950**
Fire Department			
Salaries	2,546,389	2,627,500	2,825,450
Contractual	127,707	178,918	175,455
Commodities	55,272	65,160	66,498
Capital Outlay	156,634	278,902	175,727
Total	**2,886,002**	**3,150,480**	**3,243,130**
Cemetery Department			
Salaries	394,598	398,250	417,250
Contractual	22,940	31,375	31,710
Commodities	25,812	31,075	32,440
Capital Outlay	44,224	44,800	77,100
Total	**487,573**	**505,500**	**558,500**
Capital Improvement			
County-Sales Tax Distribution	668,559	0	0
New Construction	260,914	470,000	2,929,413
Community Program	456,906	410,500	623,020
Sales Tax Infrastructure	59,595	0	0
Municipal Pool Funding	150,000	160,000	170,000
Transfer-Golf Course	125,000	400,000	425,000
Transfer-Capital Improvement	0	525,000	325,000
Total	**1,720,974**	**1,965,500**	**4,472,433**
Employee Benefits			
Recreation Commission Benefits	167,385	300,000	325,000
Total	**167,385**	**300,000**	**325,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	7,197,299	7,921,730	10,581,013
Page 1 -Total	**13,486,501**	**14,711,620**	**15,794,400**
Grand Total	**20,683,800**	**22,633,350**	**26,375,413**

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

Finney County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	394,287	521,036	701,949
Receipts:			
Ad Valorem Tax	1,357,824	1,558,000	xxxxxxxxxxxxxxxx
Delinquent Tax	39,500	56,413	62,870
Motor Vehicle Tax	196,385	145,000	201,908
Recreational Vehicle Tax	1,557	1,200	1,551
16/20M Vehicle Tax	1,275	1,500	847
Commercial Vehicle Tax	9,695	2,600	0
Watercraft Tax	0	0	0
Special Assessments	429,999	580,000	154,130
Reimburse-County	25,000	25,000	25,000
PFC Allocation	50,879	48,000	55,000
Interest on Idle Funds	25,329	0	0
Miscellaneous			44
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,137,442**	**2,417,713**	**501,350**
Resources Available:	**2,531,729**	**2,938,749**	**1,203,299**
Expenditures:			
Principal	1,691,309	1,790,910	1,890,000
Interest on Idle Funds	319,384	445,743	386,000
Commission & Postage	0	147	0
5% Coverage	0	0	302,450
Transfer-Project Development	0		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,010,693**	**2,236,800**	**2,578,450**
Unencumbered Cash Balance Dec 31	521,036	701,949	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	2,132,766	2,433,547	2,578,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,578,450
		Tax Required	1,375,151
	Delinquent Comp Rate:	0.0%	62,870
		Amount of 2015 Ad Valorem Tax	1,438,021

Adopted Budget **Airport**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	310,665	521,677	199,600
Receipts:			
Ad Valorem Tax	617,747	798,000	xxxxxxxxxxxxxxxx
Delinquent Tax	15,099	22,000	31,250
Motor Vehicle Tax	72,504	66,500	103,630
Recreational Vehicle Tax	26	500	796
16/20M Vehicle Tax	646	700	435
Commercial Vehicle Tax	3,262	1,166	0
Watercraft Tax	0	0	0
Utility Collections	25,262	27,000	29,000
Rents, Leases & Royalties	236,709	247,397	252,437
Reimbursed Expenses	0	250,250	250,000
Restaurant Sales/Commission	12,000	12,000	12,000
Fuel Flowage & Landing Fees	61,617	55,060	56,000

Interest on Idle Funds			
Miscellaneous	2,811	1,000	1,038
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,047,682**	**1,481,573**	**736,586**
Resources Available:	**1,358,347**	**2,003,250**	**936,186**
Expenditures:			
Salaries	326,028	357,500	371,750
Contractual	437,699	470,550	512,075
Commodities	39,727	50,533	56,091
Capital Outlay	33,216	925,067	696,334
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**836,670**	**1,803,650**	**1,636,250**
Unencumbered Cash Balance Dec 31	521,677	199,600	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	1,171,131	1,325,934	1,636,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,636,250
		Tax Required	700,064
	Delinquent Comp Rate:	0.0%	31,250
		Amount of 2015 Ad Valorem Tax	731,314

City of Garden City 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation Commission**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	800,282	845,000	xxxxxxxxxxxxxxxx
Delinquent Tax	22,048	30,750	39,916
Motor Vehicle Tax	111,516	84,000	109,633
Recreational Vehicle Tax	879	700	842
16/20M Vehicle Tax	803	900	460
Commercial Vehicle Tax	5,381	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**940,908**	**961,350**	**150,851**
Resources Available:	940,908	961,350	150,851
Expenditures:			
Payment to Recreation Commission	940,908	961,350	1,011,632
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**940,908**	**961,350**	**1,011,632**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	945,535	967,136	1,011,632
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,011,632
		Tax Required	860,781
	Delinquent Comp Rate:	0.0%	39,916
		Amount of 2015 Ad Valorem Tax	900,697

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amoun	335,000	0	0

Adopted Budget

TIF	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	566,068	758,169
Receipts:			
			398,960
TIF Distribution	0	24,000	60,000
RHID Distribution	266,808	617,201	1,147,883
CID Sales Tax	110,468	203,000	210,000
Transfer-Capital Improvement	316,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**693,276**	**844,201**	**1,816,843**
Resources Available:	**693,276**	**1,410,269**	**2,575,012**
Expenditures:			
TIF Disbursement	0	24,000	60,000
RHID Disbursement	16,581	110,364	145,000
CID Disbursement	110,468	203,000	210,000
Interest On Bonds	0	314,503	591,052
Principal On Bonds	0	0	570,000
Miscellaneous	158	233	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**127,207**	**652,100**	**1,576,052**
Unencumbered Cash Balance Dec 31	566,068	758,169	998,960
2014/2015/2016 Budget Authority Amoun	105,000	929,113	1,576,052

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Reserve**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	690,371	940,431	200,000
Receipts:			
Project Reimbursement	25,000	0	0
Interest on Investments	15,306	14,500	15,000
Transfer-General Fund	497,414	0	0
Transfer-City Departments	634,599	200,000	200,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,172,319**	**214,500**	**215,000**
Resources Available:	**1,862,690**	**1,154,931**	**415,000**
Expenditures:			
Repair & Construction	555,974	154,905	80,000
New Equipment	47,402	378,455	155,000
Cemetery Improvement	2,883	12,618	0
Bond Principal	316,000	0	0
Zoo Grounds	0	408,953	180,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**922,259**	**954,931**	**415,000**
Unencumbered Cash Balance Dec 31	940,431	200,000	0
2014/2015/2016 Budget Authority Amount	175,000	132,250	415,000

Adopted Budget

CD Loan Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,667	15,252	11,501
Receipts:			
Loan Payments	7,670	6,749	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,670**	**6,749**	**6,500**
Resources Available:	**22,337**	**22,001**	**18,001**
Expenditures:			
Payment to Contractors	7,085	10,000	17,500
Legal Publication	0	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,085**	**10,500**	**18,000**
Unencumbered Cash Balance Dec 31	15,252	11,501	1
2014/2015/2016 Budget Authority Amount	158,000	20,000	18,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Endowment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,023	30,369	15,400
Receipts:			
Sales of Spaces	5,575	5,000	5,000
Land Lease	-525	975	975
Interest on Investments	165	156	125
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,215**	**6,131**	**6,100**
Resources Available:	**32,239**	**36,500**	**21,500**
Expenditures:			
Repair Grounds	1,869	21,100	11,500
Capital Project	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,869**	**21,100**	**21,500**
Unencumbered Cash Balance Dec 31	30,369	15,400	0
2014/2015/2016 Budget Authority Amoun	107,500	16,100	21,500

Adopted Budget

Community Trust	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,277,499	1,650,502	2,123,000
Receipts:			
Transfer-General Fund	40,000	40,000	40,000
Transfer-Electric Utility	725,000	0	0
Reimburse-KDOT	456,103	975,000	600,000
Reimburse-Recreation Commission	20,000	20,000	20,000
Interest on Investments	1,496	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,242,599**	**1,035,000**	**660,000**
Resources Available:	**2,520,099**	**2,685,502**	**2,783,000**
Expenditures:			
Payment-KDOT Projects	669,596	562,502	600,000
Transfer-Golf Course	200,000	0	0
Contracted Projects	0	0	2,183,000
Recreation Commission Facility	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**869,596**	**562,502**	**2,783,000**
Unencumbered Cash Balance Dec 31	1,650,502	2,123,000	0
2014/2015/2016 Budget Authority Amoun	179,000	2,812,750	2,783,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget DEA Fortfeiture	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,720	18,079	13,100
Receipts:			
Forfeiture Share	14,382	15,000	15,000
Interest Income	22	21	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,403**	**15,021**	**15,050**
Resources Available:	**56,123**	**33,100**	**28,150**
Expenditures:			
Forfeit Expense	38,045	20,000	28,150
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**38,045**	**20,000**	**28,150**
Unencumbered Cash Balance Dec 31	18,079	13,100	0
2014/2015/2016 Budget Authority Amoun	1,482,700	36,800	28,150

Adopted Budget

Drug Enforcement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	18,514	70,498	57,000
Receipts:			
Drug Forfeitures	25,773	17,000	16,500
Interest on Investments	25	50	50
State Tax Distribution	42,473	2,000	2,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**68,271**	**19,050**	**18,550**
Resources Available:	**86,785**	**89,548**	**75,550**
Expenditures:			
Approved Expense-Forfeiture	16,287	32,548	75,550
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,287**	**32,548**	**75,550**
Unencumbered Cash Balance Dec 31	70,498	57,000	0
2014/2015/2016 Budget Authority Amoun	436,000	25,600	75,550

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Develoment Loan**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	371,989	386,768	180,980
Receipts:			
Loan Repayments	15,031	20,689	20,689
Interest Income	286	273	311
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,317**	**20,962**	**21,000**
Resources Available:	**387,306**	**407,730**	**201,980**
Expenditures:			
Approved Loans	0	221,750	197,000
Contractual Services	538	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**538**	**226,750**	**202,000**
Unencumbered Cash Balance Dec 31	386,768	180,980	-20
2014/2015/2016 Budget Authority Amoun	359,250	226,750	202,000

Adopted Budget

Enhanced Wireless	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	293,154	359,728	369,750
Receipts:			
Telephone Franchise	187,093	180,022	185,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**187,093**	**180,022**	**185,000**
Resources Available:	**480,247**	**539,750**	**554,750**
Expenditures:			
New Equipment-Other	116,559	25,000	50,000
Contractual Services	3,959	145,000	150,000
Capital Project	0	0	354,750
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**120,519**	**170,000**	**554,750**
Unencumbered Cash Balance Dec 31	359,728	369,750	0
2014/2015/2016 Budget Authority Amoun	100,000	242,000	554,750

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Finnup Trust**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	54,752	89,956	0
Receipts:			
Reimbursement-Finnup Trust	95,400	95,400	95,000
Reimbursement-Finnup Center	13,800	13,550	13,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**109,200**	**108,950**	**108,750**
Resources Available:	**163,952**	**198,906**	**108,750**
Expenditures:			
Zoo Projects	45,447	62,016	42,500
Park Projects	23,885	92,534	42,500
Finnup Center Projects	11,517	17,503	13,750
Land/Building Acquisition	-6,853	26,853	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**73,997**	**198,906**	**108,750**
Unencumbered Cash Balance Dec 31	89,956	0	0
2014/2015/2016 Budget Authority Amoun	4,522,482	108,800	108,750

Adopted Budget

12-6a 13 Revolving	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	86,770	-16,899	14,001
Receipts:			
Projects Reimburse	15,082	66,494	25,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,082**	**66,494**	**25,000**
Resources Available:	**101,852**	**49,595**	**39,001**
Expenditures:			
Contractual	118,751	35,594	38,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**118,751**	**35,594**	**38,000**
Unencumbered Cash Balance Dec 31	-16,899	14,001	1,001
2014/2015/2016 Budget Authority Amoun	355,000	30,000	38,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	155,936	161,338	46,000
Receipts:			
Transfer-Electric Fund	15,000	15,000	15,000
Transfer-Water & Sewer	15,000	15,000	15,000
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,000**	**30,000**	**30,000**
Resources Available:	**185,936**	**191,338**	**76,000**
Expenditures:			
Payment Claims	24,598	145,338	76,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,598**	**145,338**	**76,000**
Unencumbered Cash Balance Dec 31	161,338	46,000	0
2014/2015/2016 Budget Authority Amoun	4,522,482	146,000	76,000

Adopted Budget

Special Alcohol-Drug Abuse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,206	55,144	60,000
Receipts:			
Liquor Consumption Tax	98,938	89,856	90,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**98,938**	**89,856**	**90,000**
Resources Available:	**140,144**	**145,000**	**150,000**
Expenditures:			
Contracts for Service	85,000	85,000	90,000
Capital Project			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**85,000**	**85,000**	**150,000**
Unencumbered Cash Balance Dec 31	55,144	60,000	0
2014/2015/2016 Budget Authority Amoun	355,000	85,205	150,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Recreation & Parks**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	97,757	113,693	0
Receipts:			
Liquor Consumption Tax	98,938	80,000	80,000
Reimbursements	29,164	12,157	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**128,103**	**92,157**	**92,000**
Resources Available:	**225,860**	**205,850**	**92,000**
Expenditures:			
Landscaping	22,013	75,850	32,000
Recreation Commission Contract	23,669	20,000	20,000
Transfer-Golf Course	25,000	70,000	25,000
New Equipment-Parks	20,925	20,000	15,000
New Equipment-Golf	20,000	20,000	0
Shared Facility Expense	560	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**112,167**	**205,850**	**92,000**
Unencumbered Cash Balance Dec 31	113,693	0	0
2014/2015/2016 Budget Authority Amoun	4,522,482	101,500	92,000

Adopted Budget

Special Trafficway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	971,544	975,115	796,971
Receipts:			
Payments from State	709,793	690,900	690,900
Interest on Investments	464	456	500
Reimburse	0	0	0
Fuel Tax Refund	0	0	0
Miscellaneous	1,305	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**711,563**	**691,356**	**691,400**
Resources Available:	**1,683,106**	**1,666,471**	**1,488,371**
Expenditures:			
Contractual Services	120,010	156,850	158,850
Commodities	504,519	652,550	643,750
Capital Outlay	83,462	60,100	84,900
Sign, Painting & Marking			
Street Repair			
Capital Project			597,300
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**707,992**	**869,500**	**1,484,800**
Unencumbered Cash Balance Dec 31	975,115	796,971	3,571
2014/2015/2016 Budget Authority Amoun	355,000	874,000	1,484,800

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Workers Compensation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	70,497	196,190	216,440
Receipts:			
City Department Reimburse	361,620	440,250	351,000
Miscellaneous	70,495		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**432,115**	**440,250**	**351,000**
Resources Available:	**502,612**	**636,440**	**567,440**
Expenditures:			
Payment of Claims/Premium	304,639	250,359	375,000
Administrative Fees & Supplies	1,783	19,641	22,000
Transfer - Work Comp Reserve	0	150,000	0
Capital Project			170,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**306,422**	**420,000**	**567,500**
Unencumbered Cash Balance Dec 31	196,190	216,440	-60
2014/2015/2016 Budget Authority Amoun	4,522,482	334,500	567,500

Adopted Budget

Workers Compensation Resv	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	502,503	480,585	480,750
Receipts:			
Interest on Investments	78	165	250
Transfer - Work Comp	0	150,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**78**	**150,165**	**250**
Resources Available:	**502,581**	**630,750**	**481,000**
Expenditures:			
Payment of Claims	21,996	150,000	100,000
Capital Project			381,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,996**	**150,000**	**481,000**
Unencumbered Cash Balance Dec 31	480,585	480,750	0
2014/2015/2016 Budget Authority Amoun	355,000	350,000	481,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Development**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Federal Grant	13,279	50,000	50,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,279**	**50,000**	**50,000**
Resources Available:	**13,279**	**50,000**	**50,000**
Expenditures:			
Contractual	13,279	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,279**	**50,000**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amoun	4,522,482	50,000	50,000

Adopted Budget

Health Insurance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	350,020	324,738	559,000
Receipts:			
City Department Reimburse	3,071,670	2,952,000	2,952,000
Subscriber Payments	62,833	78,000	83,600
Transfer-Health Insurance Resv	0	0	0
Employee Contributions	768,662	702,262	730,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,903,165**	**3,732,262**	**3,765,600**
Resources Available:	**4,253,185**	**4,057,000**	**4,324,600**
Expenditures:			
Health Insurance Payment	3,214,328	3,482,500	4,309,100
Transfer-Health Insurance Resv	700,000	0	0
Miscellaneous	14,118	15,500	15,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,928,446**	**3,498,000**	**4,324,600**
Unencumbered Cash Balance Dec 31	324,738	559,000	0
2014/2015/2016 Budget Authority Amoun	355,000	3,916,250	4,324,600

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Project Development**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	191,617	250,000	250,000
Receipts:			
Transfer-Transfer General Fund	0	525,000	325,000
Loan Repayments	1,995	2,000	2,000
Reimburse-Developer	0	0	0
Special Assessments	189,862	40,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**191,858**	**567,000**	**347,000**
Resources Available:	**383,475**	**817,000**	**597,000**
Expenditures:			
Contractual Services	2,459	2,000	2,000
Reimburse-Developer	131,016	40,000	20,000
Project Development	0	525,000	575,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**133,475**	**567,000**	**597,000**
Unencumbered Cash Balance Dec 31	250,000	250,000	0
2014/2015/2016 Budget Authority Amoun	4,522,482	102,000	597,000

Adopted Budget

Airport Improvement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	58,774	98,759	30,519
Receipts:			
Federal Payment	312,698	2,344,863	922,500
Grant - City Share	11,034	136,900	50,000
PFC Allocation	51,619	55,000	55,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**375,351**	**2,536,763**	**1,027,500**
Resources Available:	**434,125**	**2,635,522**	**1,058,019**
Expenditures:			
Engineering Fees	152,358	377,803	200,000
Payment to Contractor	183,009	2,227,200	858,019
Capital Project			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**335,366**	**2,605,003**	**1,058,019**
Unencumbered Cash Balance Dec 31	98,759	30,519	0
2014/2015/2016 Budget Authority Amoun	355,000	1,372,128	1,058,019

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,508,279	4,780,787	4,421,500
Receipts:			
Customer Collections	30,379,697	31,144,000	31,926,750
Penalty Fees	73,778	75,500	85,000
Reimbursed Expense	27,008	41,000	55,000
Sale of Material	0	0	0
Sales Tax Collections	1,044,506	1,127,500	1,155,750
Interest on Investments	3,053	2,000	2,000
Interest on Idle Funds			
Miscellaneous	-751	5,213	5,250
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,527,290**	**32,395,213**	**33,229,750**
Resources Available:	**35,035,569**	**37,176,000**	**37,651,250**
Expenditures:			
Salaries, Wages & Benefits	2,199,266	3,292,500	3,408,500
Contractual Services	4,661,601	5,470,555	5,141,000
Commodities	310,633	448,000	337,000
Wholesale Electric/Capital Outlay	18,365,039	19,326,600	18,812,000
Sales Tax Payment	1,004,695	1,127,000	1,155,750
Bond Payment/Interest	773,549	772,845	781,927
Transfer - Community Trust	725,000	0	0
Transfer - Other Funds	1,450,000	1,552,000	1,591,250
Transfer - Risk Management	15,000	15,000	0
Transfer - Electric Reserve	750,000	0	0
Transfer - JEC Reserve	0	750,000	750,000
Capital Lease Payment	0	0	472,377
Capital Outlay			5,200,946
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,254,782**	**32,754,500**	**37,650,750**
Unencumbered Cash Balance Dec 31	4,780,787	4,421,500	500
2014/2015/2016 Budget Authority Amount	1,648,264	31,003,095	37,650,750

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	70,928	50,163	7,850
Receipts:			
Memberships	96,075	110,000	120,000
Green Fees	136,670	145,000	150,000
Concessions, Golf Cart Rental, Range	261,249	270,087	278,000
Rents/Leases	3,000	0	0
Transfer-Special Rec & Park	25,000	70,000	25,000
Transfer-Community Trust	200,000	0	0
Transfer-General	125,000	400,000	425,000
Miscellaneous	49,982	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**896,975**	**995,587**	**998,500**
Resources Available:	**967,903**	**1,045,750**	**1,006,350**
Expenditures:			
Salaries, Wages & Benefits	560,617	634,050	651,500
Contractual Services	97,723	112,580	115,550
Commodities	187,637	165,770	168,250
Capital Outlay	71,763	125,500	71,050
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**917,741**	**1,037,900**	**1,006,350**
Unencumbered Cash Balance Dec 31	50,163	7,850	0
2014/2015/2016 Budget Authority Amount	30,203,750	964,750	1,006,350

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course Building**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,150	6,957	10,000
Receipts:			
Golf Course Fees	3,513	3,750	4,000
Advertising	3,000	3,000	3,000
Donations	0	1,543	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,513**	**8,293**	**7,000**
Resources Available:	**21,663**	**15,250**	**17,000**
Expenditures:			
Grounds Improvement	14,706	5,250	17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,706**	**5,250**	**17,000**
Unencumbered Cash Balance Dec 31	6,957	10,000	0
2014/2015/2016 Budget Authority Amount	950,650	20,750	17,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,371,931	1,395,920	1,339,750
Receipts:			
Customer Collections	2,904,162	3,300,000	3,400,000
Penalties	80,209	80,000	80,000
Reimbursements	0	0	0
Recycling Project Sales	50,885	50,000	50,000
Interest On Investments	1,515	1,330	1,250
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,036,771**	**3,431,330**	**3,531,250**
Resources Available:	**4,408,702**	**4,827,250**	**4,871,000**
Expenditures:			
Salaries, Wages & Benefits	1,250,448	1,419,250	1,412,850
Contractual Services	180,285	208,520	215,200
Landfill Expense	869,732	905,750	980,540
Commodities	188,662	201,290	211,090
Capital Outlay	378,655	581,090	1,874,720
Transfer-General Operating	145,000	171,600	176,600
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,012,782**	**3,487,500**	**4,871,000**
Unencumbered Cash Balance Dec 31	1,395,920	1,339,750	0
2014/2015/2016 Budget Authority Amount		3,124,750	4,871,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Drainage Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	390,794	399,384	401,550
Receipts:			
Drainage Fee & HHW Income	208,544	207,500	207,500
Interest on Investment & Rental Income	250	266	250
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**208,795**	**207,766**	**207,750**
Resources Available:	**599,589**	**607,150**	**609,300**
Expenditures:			
Salaries, Wages & Benefits	108,664	76,950	78,700
Contractual Services	11,900	67,800	67,800
Commodities	16,637	20,850	21,800
Capital Outlay	63,004	40,000	441,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**200,205**	**205,600**	**609,300**
Unencumbered Cash Balance Dec 31	399,384	401,550	0
2014/2015/2016 Budget Authority Amount		171,000	609,300

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,616,965	2,947,953	1,473,000
Receipts:			
Water Collections	4,546,999	4,635,047	4,685,500
Sewer Collections	2,789,117	2,911,500	2,951,500
Penalties	97,117	105,000	110,000
Connect Fees	15,613	18,000	18,000
Reimburse - Expense	49,935	30,250	30,250
Sale Of Material	11,997	15,000	15,000
State Water Use Tax	53,767	65,000	65,000
Transfer - WW RR Reserve	100,000	275,000	100,000
Transfer - W & S Maintenance	435,000	150,000	150,000
Miscellaneous	25,087	15,000	15,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,124,632**	**8,219,797**	**8,140,250**
Resources Available:	**10,741,596**	**11,167,750**	**9,613,250**
Expenditures:			
Salaries & Benefits	1,774,305	1,867,250	2,070,500
Contractural Services	3,002,994	3,568,984	3,255,000
Commodities	252,040	339,290	350,800
Capital Outlay	563,906	1,533,500	1,361,250
Tax - Water Use	107,080	120,000	130,000
Transfer - General Operating	375,000	358,200	362,500
Transfer - Risk Management	15,000	15,000	0
Debt Service Principal & Interest	1,703,318	1,892,526	1,897,436
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,793,644**	**9,694,750**	**9,427,486**
Unencumbered Cash Balance Dec 31	2,947,953	1,473,000	185,764
2014/2015/2016 Budget Authority Amount		9,350,750	9,427,486

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Repair & Replace**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	285,056	317,766	178,000
Receipts:			
Sewer Collections	132,710	135,234	136,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**132,710**	**135,234**	**136,000**
Resources Available:	**417,766**	**453,000**	**314,000**
Expenditures:			
Transfer - Water & Sewer	100,000	275,000	100,000
Capital Project			214,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**100,000**	**275,000**	**314,000**
Unencumbered Cash Balance Dec 31	317,766	178,000	0
2014/2015/2016 Budget Authority Amount		275,000	314,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Maintenance Resv**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	579,758	372,046	453,000
Receipts:			
Water Collections	227,288	230,954	232,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**227,288**	**230,954**	**232,000**
Resources Available:	**807,046**	**603,000**	**685,000**
Expenditures:			
Transfer - Water & Sewer	435,000	150,000	150,000
Capital Project			535,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**435,000**	**150,000**	**685,000**
Unencumbered Cash Balance Dec 31	372,046	453,000	0
2014/2015/2016 Budget Authority Amount		150,000	685,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Utility Deposit**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	450,703	467,473	482,000
Receipts:			
Utility Deposit	303,120	314,527	320,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**303,120**	**314,527**	**320,000**
Resources Available:	**753,823**	**782,000**	**802,000**
Expenditures:			
Refund - Customer Accounts	286,350	300,000	802,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**286,350**	**300,000**	**802,000**
Unencumbered Cash Balance Dec 31	467,473	482,000	0
2014/2015/2016 Budget Authority Amount		815,000	802,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric System Reserve**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	750,000	1,500,000
Receipts:			
Transfer - Electric Utility	750,000	750,000	750,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**750,000**	**750,000**	**750,000**
Resources Available:	**750,000**	**1,500,000**	**2,250,000**
Expenditures:			
Contracted Projects	0	0	2,250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**2,250,000**
Unencumbered Cash Balance Dec 31	750,000	1,500,000	0
2014/2015/2016 Budget Authority Amount		0	2,250,000

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Projects**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,259,552	0	0
Receipts:			
Grant Proceeds	0		
Bond Proceeds	10,750,000		
Reimburse Developer	2,631,960		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,381,960**	**0**	**0**
Resources Available:	**21,641,512**	**0**	**0**
Expenditures:			
Construction Contracts	19,528,915	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,528,915**	**0**	**0**
Unencumbered Cash Balance Dec 31	2,112,597	0	0
2014/2015/2016 Budget Authority Amount		0	0

City of Garden City 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Insurance Reserve**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	880,489	870,489
Receipts:			
Transfer - Health Insurance	880,489	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**880,489**	**0**	**0**
Resources Available:	**880,489**	**880,489**	**870,489**
Expenditures:			
Claims Payments	0	10,000	870,489
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**10,000**	**870,489**
Unencumbered Cash Balance Dec 31	880,489	870,489	0
2014/2015/2016 Budget Authority Amount:		0	870,489

State of Kansas
City

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Garden City

will meet on July 21, 2015 at 1:15 PM at City Administrative Center, 301 N 8th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	20,683,800	21.382	22,633,350	18.219	26,375,413	3,541,623	19.660
Debt Service	2,010,693	8.433	2,236,800	8.989	2,578,450	1,438,021	7.983
Airport	836,670	3.831	1,803,650	4.614	1,636,250	731,314	4.060
Recreation Commission	940,908	4.954	961,350	4.881	1,011,632	900,697	5.000
TIF	127,207		652,100		1,576,052		
Capital Reserve	922,259		954,931		415,000		
CD Loan Fund	7,085		10,500		18,000		
Cemetery Endowment	1,869		21,100		21,500		
Community Trust	869,596		562,502		2,783,000		
DEA Fortfeiture	38,045		20,000		28,150		
Drug Enforcement	16,287		32,548		75,550		
Economic Develoment Loar	538		226,750		202,000		
Enhanced Wireless	120,519		170,000		554,750		
Finnup Trust	73,997		198,906		108,750		
12-6a 13 Revolving	118,751		35,594		38,000		
Risk Management	24,598		145,338		76,000		
Special Alcohol-Drug Abus	85,000		85,000		150,000		
Special Recreation & Parks	112,167		205,850		92,000		
Special Trafficway	707,992		869,500		1,484,800		
Workers Compensation	306,422		420,000		567,500		
Workers Compensation Res	21,996		150,000		481,000		
Community Development	13,279		50,000		50,000		
Health Insurance	3,928,446		3,498,000		4,324,600		
Project Development	133,475		567,000		597,000		
Airport Improvement	335,366		2,605,003		1,058,019		
Electric Utility	30,254,782		32,754,500		37,650,750		
Golf Course	917,741		1,037,900		1,006,350		
Golf Course Building	14,706		5,250		17,000		
Solid Waste Utility	3,012,782		3,487,500		4,871,000		
Drainage Utility	200,205		205,600		609,300		
Water & Sewer Utility	7,793,644		9,694,750		9,427,486		
Wastewater Repair & Repla	100,000		275,000		314,000		
Water Maintenance Resv	435,000		150,000		685,000		
Utility Deposit	286,350		300,000		802,000		
Capital Projects	19,528,915		0		0		
Electric Systems Capital Re	0		0		2,250,000		
Health Insurance Resv	0		10,000		870,489		
Totals	94,981,088	38.600	87,036,272	36.703	104,806,791	6,611,656	36.703
Less: Transfers	5,310,599		4,631,800		4,105,350		
Net Expenditure	89,670,489		82,404,472		100,701,441		
Total Tax Levied	6,534,431		6,606,493		xxxxxxxxxxxxxxx		
Assessed Valuation	169,294,543		180,009,083		180,139,420		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	21,055,750	27,834,000	30,690,000
Revenue Bonds	0	0	0
Other	601,250	1,331,740	7,095,000
Lease Purchase Principal	11,913,400	21,140,000	42,919,509
Total	33,570,400	50,305,740	80,704,509

*Tax rates are expressed in mills

Melinda Hitz
City Official Title: Finance Director

Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of **THE GARDEN CITY TELEGRAM,** a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the 1 regular and entire issue of said newspaper for _____ consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 10 day of July, 20 15.

With subsequent publications being made on the following dates:

2nd Publication made on the _____ day of _____, 20____.

3rd Publication made on the _____ day of _____, 20____.

4th Publication made on the _____ day of _____, 20____.

Publication Fee: $ 373.95

Affidavits (Additional Copies): @ $5 each $ 10.00

Total Publication Fee: $ 383.95

Sign

Witness my hand this 14th day of July, 2015.

SUBSCRIBED AND SWORN before me this 14th day of July, 2015.

(Notary Public)

My commission expires 4-25-19

Legal Invoice #

241190

NOTICE OF BUDGET HEARING

The governing body of
City of Garden City
will meet on July 21, 2015 at 1:15 PM at City Administrative Center, 301 N 8th St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Service and Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax
General	20,683,800	21.382	22,633,350	18.219	26,375,413	3,541,623
Debt Service	2,010,693	8.433	2,236,800	8.989	2,578,450	1,438,021
Airport	836,670	3.831	1,803,650	4.614	1,636,250	731,314
Recreation Commission	940,908	4.954	961,350	4.881	1,011,632	900,697
TIF	127,207		652,100		1,576,052	
Capital Reserve	922,259		954,931		415,000	
CD Loan Fund	7,085		10,500		18,000	
Cemetery Endowment	1,869		21,100		21,500	
Community Trust	869,596		562,502		2,783,000	
DEA Fortfeiture	38,045		20,000		28,150	
Drug Enforcement	16,287		32,548		75,550	
Economic Develoment Loan	538		226,750		202,000	
Enhanced Wireless	120,519		170,000		554,750	
Finnup Trust	73,997		198,906		108,750	
12-6a 13 Revolving	118,751		35,594		38,000	
Risk Management	24,598		145,338		76,000	
Special Alcohol-Drug Abuse	85,000		85,000		150,000	
Special Recreation & Parks	112,167		205,850		92,000	
Special Trafficway	707,992		869,500		1,484,800	
Workers Compensation	306,422		420,000		567,500	
Workers Compensation Resv	21,996		150,000		481,000	
Community Development	13,279		50,000		50,000	
Health Insurance	3,928,446		3,498,000		4,324,600	
Project Development	133,475		567,000		597,000	
Airport Improvement	335,366		2,605,003		1,058,019	
Electric Utility	30,254,782		32,754,500		37,650,750	
Golf Course	917,741		1,037,900		1,006,350	
Golf Course Building	14,706		5,250		17,000	
Solid Waste Utility	3,012,782		3,487,500		4,871,000	
Drainage Utility	200,205		205,600		609,300	
Water & Sewer Utility	7,793,644		9,694,750		9,427,486	
Wastewater Repair & Replace	100,000		275,000		314,000	
Water Maintenance Resv	435,000		150,000		685,000	
Utility Deposit	286,350		300,000		802,000	
Capital Projects	19,528,915		0		0	
Electric Systems Capital Resv	0		0		2,250,000	
Health Insurance Resv	0		10,000		870,489	
Totals	94,981,088	38.600	87,036,272	36.703	104,806,791	6,611,656
Less: Transfers	5,310,599		4,631,800		4,105,350	
Net Expenditure	89,670,489		82,404,472		100,701,441	
Total Tax Levied	6,534,431		6,606,493		xxxxxxxxxxxxxxxxxx	
Assessed Valuation	169,294,543		180,009,083		180,139,420	

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	21,055,750	27,834,000	30,690,000
Revenue Bonds	0	0	0
Other	601,250	1,331,740	7,095,000
Lease Purchase Principal	11,913,400	21,140,000	42,919,509
Total	33,570,400	50,305,740	80,704,509

CERTIFICATE

To the Clerk of Finney, State of Kansas
We, the undersigned officers of
Garden City Recreation Commission
certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2016 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase/Cert. of	2	
General	3	3,385,475
Employee Benefit Fund	4	325,000
TOTAL		3,710,475
Budget Summary	5	

Date Received: _____

_____
County Clerk

_____
_____
_____
_____
_____
Commission Members

Permanent
Recreation Commission Address

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

Sponsoring
USD/City Address

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

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

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

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2015	Pmts Due for the Year of 2015	Pmts Due for the Year of 2016
Bobcat Skid Steer Loader A770	4/15/2011	60	3.39	4/15/16	47,192	15,115	7,865	7,865
2012 Ford Fusion &								
2009 Ford Econoline E150	5/30/2013	36	3.46	5/30/15	18,500	6,378	6,378	0
Clint Lightner Field								
Turf & lighting	1/15/2014	120	2.84	1/15/24	455,565	455,565	52,971	52,971
Core Wellness Equipment	8/18/2014	48	2.14	8/18/18	478,736	378,892	99,844	99,844
Total						855,950	167,058	160,681

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

State of Kansas
Recreation Commission

Garden City Recreation Commission

2016

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2014	Current Year Estimated 2015	Proposed Budget Year 2016
Unencumbered Cash Balance	173,581	87,668	87,668
Receipts:			
City Appropriation	1,090,909	1,037,062	1,014,875
County Liquor Tax	2,000	6,000	5,500
Fees	427,719	924,000	2,063,000
Rents	34,195	30,500	80,500
Concessions	60,837	75,000	75,000
Donations and Grants	160,224	55,000	55,000
Departmental Transfers In	0	1,500	1,500
Miscellaneous	40,691	38,500	89,000
Does misc. exceeds 10%			
Interest on Idle Funds	353	1,000	1,100
Total Receipts	1,816,928	2,168,562	3,385,475
Resources Available	1,990,509	2,256,230	3,473,143
Expenditures:			
Purchases	26,109	35,000	35,000
Contract Labor	18,367	15,000	110,000
Labor	1,078,616	1,122,520	1,453,520
Insurance	43,640	65,000	140,600
Supplies	294,063	288,500	325,500
Rents	38,373	122,000	166,000
Publicity	25,568	41,000	121,000
Utilities	46,212	81,500	283,500
Equipment & Capital Projects	164,286	224,042	241,855
Repairs & Maintenance	54,427	58,074	147,374
Services & Dues	57,952	46,556	64,656
Staff Development/Travel	55,228	38,000	72,000
Miscellaneous		31,370	224,470
Does misc. exceeds 10%			
Total Expenditures	1,902,841	2,168,562	3,385,475
Unencumbered Cash Balance	87,668	87,668	87,668

Dollar amount to be raised by 5 mill: $ 900,045

Garden City Recreation Commission

FUND PAGE

Adopted Budget **Employee Benefit Fund**	Prior Year Actual 2014	Current Year Estimated 2015	Proposed Budget Year 2016
Unencumbered Cash Balance		112,059	112,059
Receipts: Ad Valorem	167,385	300,000	325,000
Miscellaneous	25,449		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	192,834	300,000	325,000
Resources Available	192,834	412,059	437,059
Expenditures: Social Security Tax	0	75,000	75,000
Medicare Tax	0	20,000	20,000
Unemployment Tax	991	6,000	15,000
Workers Comp	2,055	16,000	20,000
KPERS	0	70,000	70,000
Insurance	77,729	98,000	110,000
Other Expenses	0	15,000	15,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	80,775	300,000	325,000
Unencumbered Cash Balance	112,059	112,059	112,059

NOTICE OF BUDGET HEARING

The governing body of

Garden City Recreation Commission

will meet on July16, 2015 at 12:00pm (Noon) at 2925 E Mary St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Garden City Recreation Commission and will be available at this meeting.

SUPPORTING COUNTIES

City of Garden City (Finney County)

BUDGET SUMMARY OF EXPENDITURES

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

Fund	Prior Year Actual 2014	Current Year Estimated 2015	Proposed Budget Year 2016
General	1,902,841	2,168,562	3,385,475
Employee Benefit Fund	80,775	300,000	325,000
Totals	1,983,616	2,468,562	3,710,475

Lease Purchases: January 1,	2013	2014	2015
	0	0	855,950

Jean L Hahn
Recreation Commission Secretary

Proof Of Publication

State Of Kansas - Finney County

Dena A. Sattler, being first duly sworn, deposes and says that she is publisher of **THE GARDEN CITY TELEGRAM**, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks. The first (1st) publication thereof being made as aforesaid on the 1 day of July, 20 15.

With subsequent publications being made on the following dates:

2nd Publication made on the day of .20 .

3rd Publication made on the day of .20 .

4th Publication made on the day of .20 .

Publication Fee: $105.24

Affidavits (Additional Copies): @ $5 each $

Total Publication Fee: $105.24

Sign

Witness my hand this 1st day of July, 20 15.

SUBSCRIBED AND SWORN before me this 1st day of July, 20 15.

Notary Public)

My commission expires 11-25-17

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

State of Kansas
Recreation Commission

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	0	0	855,950

Dena L Hahn
Recreation Commission Secretary

241072

Legal Invoice #

241072