

CERTIFICATE

To the Clerk of CRAWFORD COUNTY, KANSAS, 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 2016; and
 (3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,612,620	254,094
Debt Service	10-113	9		
Library (021)	12-1220	9	142,665	102,207
Employee Benefits (011)	12-16, 102	10	465,196	298,070
Library Employee Benefits(012)	12-16, 102	10	60,883	50,655
Special Fire and Law (031)	12-110b	11	30,348	19,974
		11		
Special Highway (041)		12	100,000	
Cemetery Perpetual (121)		12	20,000	
Special Parks and Rec (061)		13	2,900	
		13		
2001 GO B & I (Library) (806)		14		
Sewer Revolving Loan (701)		14		
Ind Loan & Development (101)		15	25,000	
Fire Station B & I (805)		15	184,705	
Road Project B * I (141,151)		16	131,935	
Street Sales Tax Fund (152)		16	325,989	
Water Utility (302)		17	786,355	
Sewer Utility (301)		18	370,256	
Electric Utility (303)		19	4,375,046	
Non-Budgeted Funds-A		20		
Non-Budgeted Funds-B		21		
Totals		xxxxxx	8,633,898	725,000
Notice of the vote to adopt required to be published and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary		22		
Neighborhood Revitalization Rebate		23		
Assisted by:				Nov 1, 2015 Total Assessed Valuation

Diehl Banwart & Bolton, CPAs, PA
 Terence L Sercer, CPA
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 P.O. Box 469
 7 1/2 East Wall Street
 Fort Scott, Kansas 66701
 Email:
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Attest: _____, 2015

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>699,917</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>699,917</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>68,432</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>343,862</u>	
5b. Personal property 2014	- <u>601,337</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015	<u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>68,432</u>	
9. Total estimated valuation July 1, 2015	<u>12,775,879</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>12,707,447</u>	
11. Factor for increase (8 divided by 10)	<u>0.00539</u>	
12. Amount of increase (11 times 3)	+ \$ <u>3,769</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>703,686</u>	
14. Debt service levy in this 2016 budget	<u>0</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>703,686</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>11,199</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>714,885</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

CITY OF GIRARD

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

Budgeted Fund for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Watercraft	Commercial
General (001)	220,547	30,899	342	138	92	2,125
Debt Service						
Library (021)	104,461	14,635	162	66	44	1,006
Employee Benefits (011)	297,487	41,678	461	187	124	2,866
Library Employee Benefits(012)	51,310	7,189	80	32	21	494
Special Fire and Law (031)	26,112	3,658	40	16	11	252
TOTAL	699,917	98,059	1,085	439	293	6,743

County Treas Motor Vehicle Estimate	<u>98,059</u>					
County Treasurers Recreational Vehicle Estimate		<u>1,085</u>				
County Treasurers 16/20M Vehicle Estimate			<u>439</u>			
County Treasurers Watercraft Estimate				<u>293</u>		
County Treasurers Commercial Estimate						<u>6,743</u>
Motor Vehicle Factor	<u>0.14010</u>					
Recreational Vehicle Factor		<u>0.00155</u>				
16/20M Vehicle Factor			<u>0.00063</u>			
Watercraft Factor				<u>0.00042</u>		
Commercial Factor						<u>0.00963</u>

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
General Obligation:											
Series 2009A	3/1/2009	12/1/2016	1.5%-3.1%	835,000	195,000	6/1 & 12/1	12/1	1,938	195,000	0	0
Series 2011	4/11/2011	11/1/2026	3.0%-4.15%	587,000	515,000	5/1 & 11/1	11/1	18,130	35,000	17,080	35,000
Series 2013	9/29/2013	9/26/2053	2.75%	4,523,000	4,459,535	3/1 & 9/1	9/1	124,383	65,210	122,637	67,003
Series 2014	5/22/2014	12/1/2019	.4 - 1.5%	1,025,000	970,000	6/1 & 12/1	12/1	10,335	170,000	9,655	175,000
Series 2015	1/1/2015	12/1/2013	.75 - 3.3%	735,000	0	6/1 & 12/1	12/1	0	0	33,786	0
Total G.O. Bonds					6,139,535			154,786	465,210	183,159	277,003
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
<u>Revolving Loans with the State</u>											
Series 1991 (Fund 701)	12/22/94	9/1/15	3.94%	1,486,105	98,439	3/1 & 9/1	3/1 & 9/1	2,733	98,438	0	0
KDOT Street Project	6/1/13	8/1/20	3.34%	775,000	511,248	2/1 & 8/1	2/1 & 8/1	17,076	81,071	14,368	83,779
KDH&E Water Loan	6/3/13	2/1/35	2.31%	3,228,900	1,128,821	2/1 & 8/1	2/1 & 8/1	30,702	62,062	59,573	126,282
<u>Temporary Notes</u>											
Series 2013	5/1/2013	5/1/2015	1.25%	376,000	376,000	5/1 & 11/1	5/1	4,700	376,000	0	0
Total Other					2,114,508			55,211	617,571	73,941	210,061
Total Indebtedness					8,254,043			209,997	1,082,781	257,100	487,064

Payments made from the following funds:

Fund 806	2001 GO Bond & Int	1,938	195,000	-	-
Fund 001	General	18,130	35,000	17,080	35,000
Fund 302	Water Utility	30,702	62,062	59,573	126,282
Fund 805	Fire Station B&I	10,335	170,000	9,655	175,000
Fund 821	GO Series 2013	124,383	65,210	122,637	67,003
Fund 701	Sewer Revolving Loan	2,733	98,439	-	-
Fund 151	KDOT Street Project	17,076	81,071	48,155	83,780
Fund 830	2013 Temp Notes	4,700	376,000	-	-
Total Debt Service Budgeted		209,997	1,082,782	257,100	487,065

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, 2015	Payments Due 2015	Payments Due 2016
Lease purchase agreements							
3 JD Mowers (Golf)	2/1/2013	48	2.00	57,000	36,107	14,907	14,907
2005 Chevy	5/17/2013	24	2.75	14,104	3,587	3,637	0
Electric Utility bucket truck	6/24/2013	36	3.37	51,020	25,877	17,916	8,800
Street Sweeper - Street Dept(00)	3/11/2013	60	2.12	166,564	117,649	35,078	35,078
Skid Steer & Attachments	9/26/2013	36	2.00	44,836	30,186	15,473	15,472
Electric Power Plant (RICE)	12/19/2013	48	2.25	383,695	310,200	81,565	81,565
6 YDRA golf carts	7/24/2014	36	2.11	24,582	24,582	8,499	8,499
2008 Ford F550	9/24/2014	48	1.98	32,000	32,000	8,366	8,366
Digger Derrick	5/11/2015	48	1.92	115,286	0	30,081	30,081
Totals					580,188	215,521	202,768

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

Payments made from the following funds:			
Fund 805	Fire B & I	-	-
Fund 001	General	82,323	73,957
Fund 502	Sewer	-	8,366
Fund 503	Electric	133,199	120,446
Total Debt Service Budgeted		215,522	202,769

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

Budgeted Year: 2016

Library found in: CITY OF GIRARD
CRAWFORD COUNTY, KANSAS

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$99,238	\$102,207
Delinquent Tax	\$3,963	\$2,602
Motor Vehicle Tax	\$15,182	\$14,635
Recreational Vehicle Tax	\$75	\$162
16/20M Vehicle Tax	\$144	\$66
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$118,602	\$119,672
Difference in Total Taxes:	\$1,070	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$13,045,802	\$12,775,879
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.173	8.000
Difference in Levy Rate:	(0.173)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (001)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	195,193	331,091	304,830
Receipts:			
Ad Valorem Tax	227,768	209,520	xxxxxxxxxxxxxx
Delinquent Tax	6,322	8,899	6,000
Motor Vehicle Tax	33,680	33,574	30,899
Recreational Vehicle Tax		166	342
16/20M Vehicle Tax		319	138
Watercraft Tax		195	92
Commercial Vehicle Tax		-	2,125
Gross Earning (Intangible) Tax		-	-
Sales and Compensating Use Tax	298,318	298,000	287,000
Franchise Tax	85,092	80,000	80,000
State Special Assess Tax	650	1,400	600
Local Liquor Tax	2,294	2,100	2,600
State Grants		-	-
Emergency Preparedness Grant		-	-
Licenses Permits and Dues	3,908	3,000	3,000
Swimming Pool Fees	12,088	11,000	11,000
Golf Fees and Cart Rental	109,740	100,000	100,000
Golf Course Equipment Reserve	5,784	5,000	5,000
Grave Openings	5,775	5,150	5,000
Fire Protection Fees	1,103	1,050	1,000
Copying Fees	289	-	-
Other Fees	1,210	1,000	1,000
Fines, Forfeitures, and Penalties	17,573	17,000	16,000
Interest Income	989	1,000	800
Civic Center Rent	3,020	2,500	1,200
Reimbursed Expenses	53,763	30,566	8,000
Elderly Distribution	5,500	4,000	4,000
Operating Transfers from Other Funds			
Special Highway	9,000	-	-
Water Utility	56,000	56,000	-
Sewer Utility	24,000	24,000	-
Electric Utility	598,800	598,800	500,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	15,014	1,000	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,577,681	1,495,239	1,065,796
Resources Available:	1,772,874	1,826,330	1,370,626

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Governmental Services			
Salaries	105,030	121,100	150,700
Contractual	110,083	80,700	114,450
Commodities	29,349	33,750	29,850
Capital Outlay	1,912	9,000	10,000
Total	246,374	244,550	305,000
Appropriations			
Raymond Community Home	2,000	2,000	2,000
Chamber of Commerce	2,500	2,500	2,500
Lights on Girard	0	1,000	1,000
Total	4,500	5,500	5,500
Legal/Demolition Department			
Contractual Services	6,273	20,000	20,000
Total	6,273	20,000	20,000
Police Department			
Salaries	250,037	255,735	258,000
Contractual	11,726	12,100	14,550
Commodities	31,704	32,600	34,700
Capital Outlay	2,398	2,650	2,750
Total	295,866	303,085	310,000
Animal Control Department			
Salaries			
Contractual	3,390	5,000	4,000
Total	3,390	5,000	4,000
Fire Department			
Salaries	171,074	174,712	175,000
Contractual	14,507	16,000	17,400
Commodities	27,666	27,500	30,100
Capital Outlay	10,003	10,000	12,500
Total	223,250	228,212	235,000
Community Development Department			
Salaries	45,949	45,040	22,500
Contractual	125	250	250
Commodities	1,017	1,075	1,250
Capital Outlay			
Total	47,091	46,365	24,000
Municipal Court Department			
Salaries	36,547	37,100	37,250
Contractual	5,671	6,975	7,000
Commodities	828	700	750
Capital Outlay	0	4,000	500
Total	43,045	48,775	45,500
Page 1 - Total	869,789	901,487	949,000

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Street Department			
Salaries	72,785	82,844	66,500
Contractual	6,057	5,835	7,500
Commodities	64,410	30,850	61,000
Capital Outlay	13,771	10,500	30,000
2015 Lease purchase pmt enc 12/31/14		(8,366)	
Lease purchases-current		58,917	50,551
Total	157,023	180,580	215,551
Parks Department			
Salaries	26,429	30,000	30,000
Contractual	1,049	800	1,000
Commodities	15,376	10,000	15,500
Capital Outlay	3,914	41,500	28,500
Total	46,768	82,300	75,000
Golf Department			
Salaries	104,906	118,000	118,500
Contractual	17,288	9,300	14,900
Commodities	67,037	58,097	71,100
Capital Outlay	0	5,000	7,000
Golf Lease Purchases		23,406	23,406
Total	189,231	213,803	234,906
Civic Center Department			
Salaries			
Contractual	5,224	7,500	6,400
Commodities	2,133	750	600
Capital Outlay			
Total	7,357	8,250	7,000
Cemetery Department			
Salaries	45,473	44,850	47,000
Contractual	1,950	2,900	1,800
Commodities	11,082	10,200	14,200
Capital Outlay			7,000
Total	58,506	57,950	70,000
Debt Service on Lease Purchases			
Lease Purchase Payments	60,080		
Golf Carts (Golf)		see above	see above
3 John Deere Mowers (Golf)		see above	see above
Skid Steer & attachments (Street)		see above	see above
Street Sweeper (Street)		see above	see above
New Tractor (Street)		see above	see above
Total	60,080	0	0
Debt Service on Bonds			
Principal	30,000	35,000	35,000
Interest	19,030	18,130	17,080
Total	49,030	53,130	52,080
Operating Transfers to Other Funds			
Golf Equipment Reserve	4,000	4,000	4,000
Total	4,000	4,000	4,000
Page 2 -Total	571,994	600,013	658,537
Page 1 -Total	869,789	901,487	949,000
Grand Total	1,441,783	1,501,500	1,607,537

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

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library (021)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,810
Receipts:			
Ad Valorem Tax (8 Mills)	103,055	99,238	xxxxxxxxxxxxxx
Delinquent Tax	2,640	3,963	2,602
Motor Vehicle Tax	15,813	15,182	14,635
Recreational Vehicle Tax		75	162
16/20M Vehicle Tax		144	66
Watercraft Tax		88	44
Commercial Vehicle Tax		0	1,006
Operating Transfer from Electric Utility Fu	31,200	29,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,708	147,690	43,515
Resources Available:	152,708	147,690	45,325
Expenditures:			
Appropriations to Library Board	152,708	145,880	140,850
Neighborhood Revitalization Rebate			1,782
Miscellaneous			33
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,708	145,880	142,665
Unencumbered Cash Balance Dec 31	0	1,810	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	149,080	145,880	142,665
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	142,665
		Tax Required	97,340
	Delinquent Comp Rate: 5.0%		4,867
	Amount of 2015 Ad Valorem Tax		102,207

See Tab A

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits (011)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	43,653	23,843	36,003
Receipts:			
Ad Valorem Tax	238,058	282,613	xxxxxxxxxxxxxx
Delinquent Tax	5,331	8,668	5,000
Motor Vehicle Tax	36,205	35,061	41,678
Recreational Vehicle Tax		173	461
16/20M Vehicle Tax		333	187
Watercraft Tax		204	124
Commercial Vehicle Tax			2,866
COPS Grant	21,345	20,886	20,000
Reimbursed expenses	6,903	0	0
Operating Transfers from Other Funds			
Sewer Utility	24,000	24,000	0
Water Utility	20,000	20,000	0
Electric Utility	62,000	62,000	75,000
Interest on Idle Funds	215	222	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	414,058	454,160	145,317
Resources Available:	457,711	478,003	181,320
Expenditures:			
Social Security and Medicare	63,086	63,000	67,500
KPERS	31,924	33,000	33,000
KP&F	81,337	87,000	86,000
Health Insurance	217,034	214,000	217,500
State Unemployment	2,696	2,000	6,000
Workers Compensation	37,791	43,000	40,000
Insurance Reserve	0	0	10,000
Neighborhood Revitalization Rebate			5,196
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	433,868	442,000	465,196
Unencumbered Cash Balance Dec 31	23,843	36,003	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	440,049	451,185	465,196
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			465,196
Tax Required			283,876
Delinquent Comp Rate: 5.0%			14,194
Amount of 2015 Ad Valorem Tax			298,070

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits(012)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,645	3,398	3,624
Receipts:			
Ad Valorem Tax	61,851	48,745	xxxxxxxxxxxxxx
Delinquent Tax	1,363	2,176	1,200
Motor Vehicle Tax	8,538	9,120	7,189
Recreational Vehicle Tax		45	80
16/20M Vehicle Tax		87	32
Watercraft Tax		53	21
Commercial Vehicle Tax			494
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,752	60,226	9,017
Resources Available:	73,398	63,624	12,640
Expenditures:			
Appropriation to Library Board	70,000	60,000	60,000
Neighborhood Revitalization Rebate			883
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,000	60,000	60,883
Unencumbered Cash Balance Dec 31	3,398	3,624	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	70,000	60,000	60,883
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,883
Tax Required			48,243
Delinquent Comp Rate: 5.0%			2,412
Amount of 2015 Ad Valorem Tax			50,655

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Special Fire and Law (031)			
Unencumbered Cash Balance Jan 1	1,327	6,553	6,549
Receipts:			
Ad Valorem Tax (2 Mills)	25,770	24,806	xxxxxxxxxxxxxx
Delinquent Tax	662	988	650
Motor Vehicle Tax	3,953	3,795	3,658
Recreational Vehicle Tax		19	40
16/20M Vehicle Tax		36	16
Watercraft Tax		22	11
Commercial Vehicle Tax			252
Interest on Idle Funds	167	150	150
FEMA Grant	570,675	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601,227	29,816	4,776
Resources Available:	602,554	36,369	11,325
Expenditures:			
Capital Outlay	596,001	29,820	30,000
Neighborhood Revitalization Rebate			348
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	596,001	29,820	30,348
Unencumbered Cash Balance Dec 31	6,553	6,549	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	601,173	29,820	30,348
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,348
		Tax Required	19,023
	Delinquent Comp Rate: 5.0%		951
	Amount of 2015 Ad Valorem Tax		19,974

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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	xxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2015 Ad Valorem Tax		0

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (041)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,064	5,795	9,378
Receipts:			
State of Kansas Gas Tax	72,148	72,510	72,610
County Transfers Gas	9,595	8,750	8,860
KDOT Connect Link Payments	27,006	27,000	27,000
Reimbursed Expenses	1,342	0	0
Interest on Idle Funds	24	54	0
Miscellaneous		1,003	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,115	109,317	108,470
Resources Available:	120,179	115,112	117,848
Expenditures:			
Personal Services	71,758	81,334	78,050
Contractual	13,664	7,750	4,000
Commodities	19,962	16,650	17,950
Capital Outlay	0	0	
Operating Transfer to General Fund	9,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,384	105,734	100,000
Unencumbered Cash Balance Dec 31	5,795	9,378	17,848
2014/2015/2016 Budget Authority Amount	119,076	105,734	100,000

Adopted Budget

Adopted Budget Cemetery Perpetual (121)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	100,231	106,189	83,224
Receipts:			
Sale of Cemetery lots	6,400	5,000	5,000
Interest on Idle Funds	234	234	234
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,634	5,234	5,234
Resources Available:	106,866	111,423	88,458
Expenditures:			
Contractual	677	4,000	4,000
Capital Outlay	0	24,199	16,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	677	28,199	20,000
Unencumbered Cash Balance Dec 31	106,189	83,224	68,458
2014/2015/2016 Budget Authority Amount	20,000	28,199	20,000

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Rec (061)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,194	1,835	1,535
Receipts:			
Local Liquor Tax	2,540	2,600	2,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,540	2,600	2,600
Resources Available:	11,734	4,435	4,135
Expenditures:			
Capital Outlay	9,899	2,900	2,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,899	2,900	2,900
Unencumbered Cash Balance Dec 31	1,835	1,535	1,235
2014/2015/2016 Budget Authority Amount	10,000	2,900	2,900

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
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
2014/2015/2016 Budget Authority Amount	0	0	0

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 2001 GO B & I (Library) (806)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	159,174	202,627	0
Receipts:			
Sales and Compensating Use Tax	161,820	80,000	0
Interest on Idle Funds	418	300	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162,238	80,300	0
Resources Available:	321,412	282,927	0
Expenditures:			
Debt Service			
Principal	110,000	195,000	0
Interest	8,785	1,938	0
Other		0	0
		85,989	
Transfer to Street Sales Tax Fund		0	0
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	118,785	282,927	0
Unencumbered Cash Balance Dec 31	202,627	0	0
2014/2015/2016 Budget Authority Amount	118,835	200,865	0

See Tab C

Adopted Budget

Adopted Budget Sewer Revolving Loan (701)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	61,442	56,156	0
Receipts:			
Operating Transfers from			
Sewer Utility Fund	96,000	45,120	0
Transfer back ending fund balance to Sewer	0	-174	0
Interest on Idle Funds	70	70	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,070	45,016	0
Resources Available:	157,513	101,172	0
Expenditures:			
Debt Service			
Revolving Loan Principal	94,672	98,439	0
Revolving Loan Interest	6,685	2,733	0
Other	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	101,357	101,172	0
Unencumbered Cash Balance Dec 31	56,156	0	0
2014/2015/2016 Budget Authority Amount	101,407	101,222	0

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ind Loan & Development (101)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	11,091	11,116	8,146
Receipts:			
Operating Transfers from Electric Utility F	18,000	15,000	20,000
Interest on Idle Funds	25	30	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,025	15,030	20,000
Resources Available:	29,116	26,146	28,146
Expenditures:			
Appropriation to Chamber of Commerce	15,000	15,000	15,000
Contractual Service	3,000	3,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,000	18,000	25,000
Unencumbered Cash Balance Dec 31	11,116	8,146	3,146
2014/2015/2016 Budget Authority Amount	18,000	18,000	25,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Station B & I (805)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	13,692	111,898	108,688
Receipts:			
Funds Provided by Trustee	173,943	0	0
Operating Transfers From Other Funds			
Water Utility	15,000	15,000	0
Electric Utility	162,000	162,000	175,000
Net Proceeds from 2014 GO Bonds	1,025,410	0	0
Interest on Idle Funds	179	125	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,376,533	177,125	175,000
Resources Available:	1,390,225	289,023	283,688
Expenditures:			
Certificates of Participation- Principal	55,000	0	0
Certificates of Participation- Interest	5,747	0	0
COPS Refunded using 2014 GO Bond issue:			
Principal	1,160,000	0	0
Interest	26,186	0	0
Other	31,395	0	0
Debt Service on GO Bonds			
Principal	0	170,000	175,000
Interest	0	10,335	9,655
Miscellaneous			50
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,278,327	180,335	184,705
Unencumbered Cash Balance Dec 31	111,898	108,688	98,983
2014/2015/2016 Budget Authority Amount	1,383,214	180,385	184,705

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Road Project B * I (141,151)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	-372,923	158,710	221,063
Receipts:			
Sales and Compensating Use Taxes	161,820	160,000	160,000
KDOT Grant	236,398	0	0
KDOT Revolving Loan Proceeds	341,316	0	0
Interest on Idle Funds	415	500	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	739,949	160,500	160,000
Resources Available:	367,026	319,210	381,063
Expenditures:			
Capital Outlays	106,636	0	0
Debt Service on Revolving Loan			
Principal	92,475	81,071	83,780
Interest	9,205	17,076	14,369
Debt Service on GO Bonds			
Principal	0	0	0
Interest	0	0	33,786
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,316	98,147	131,935
Unencumbered Cash Balance Dec 31	158,710	221,063	249,128
2014/2015/2016 Budget Authority Amount	237,574	124,178	131,935

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Sales Tax Fund (152)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	165,989
Receipts:			
Sales and Compensating Use Tax		80,000	160,000
Transfer in from			
2001 GO B & I (Library) (806)		85,989	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	165,989	160,000
Resources Available:	0	165,989	325,989
Expenditures:			
Capital Outlays	0	0	325,989
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	325,989
Unencumbered Cash Balance Dec 31	0	165,989	0
2014/2015/2016 Budget Authority Amount	0	0	325,989

CITY OF GIRARD

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (302)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	218,345	123,782	46,900
Receipts:			
Charges for Services	531,029	648,000	775,000
Reimbursed Expenses	815	10,181	0
Interest on Idle Funds	525	500	0
Miscellaneous	1,073	1,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	533,441	660,181	775,000
Resources Available:	751,786	783,963	821,900
Expenditures:			
Production			
Contractual	245,706	258,750	246,000
Commodities	28,969	37,450	29,000
Capital Outlay	111,901	10,000	10,000
Distribution	0		
Salaries	69,931	107,325	78,000
Contractual	2,139	5,000	3,500
Commodities	36,432	51,300	36,000
Capital Outlay	21,039	25,000	177,500
General Administration			
Contractual	17,720	17,200	17,000
Contractual - pay off temp note		37,774	0
Commodities	3,167	3,500	3,500
Operating Transfers to other Funds			
General	56,000	56,000	0
Employee Benefits	20,000	20,000	0
Fire Station Bond and Interest	15,000	15,000	0
Debt Service on KDH&E loan			
Principal	0	62,062	126,282
Interest	0	30,702	59,573
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	628,004	737,063	786,355
Unencumbered Cash Balance Dec 31	123,782	46,900	35,545
2014/2015/2016 Budget Authority Amount	640,861	813,272	786,355

CITY OF GIRARD

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility (301)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	291,840	317,095	403,651
Receipts:			
Charges for Services	329,491	350,000	350,000
Reimbursed Expenses	754	802	0
Interest on Idle Funds	754	800	0
Miscellaneous	0	50	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	331,000	351,652	350,000
Resources Available:	622,840	668,747	753,651
Expenditures:			
Line and Treatment Department			
Salaries	104,512	113,300	105,000
Contractual	15,299	12,150	10,500
Commodities	22,403	21,700	26,750
Capital Outlay	19,530	25,000	30,000
Operating Transfers to other funds			
General	24,000	24,000	0
Employee Benefit	24,000	24,000	0
Sewer Revolving Loan	96,000	45,120	0
Transfer back from Sewer Revolving Loan	0	(174)	0
Debt Service on Lease purchase agreements			
Ford F550	0	0	8,366
Debt Service on GO Bonds			
Principal	0	Paid in Fund 821	67,003
Interest	0	Paid in Fund 821	122,637
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	305,744	265,096	370,256
Unencumbered Cash Balance Dec 31	317,095	403,651	383,395
2014/2015/2016 Budget Authority Amount	316,219	290,270	370,256

CITY OF GIRARD

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utility (303)	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	311,002	369,607	372,287
Receipts:			
Charges for Services	4,047,163	4,290,000	4,290,000
Reimbursed Expenses	36,841	36,794	0
Interest on Idle Funds	1,005	1,000	0
Miscellaneous	11,119	2,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,096,128	4,329,794	4,290,000
Resources Available:	4,407,130	4,699,401	4,662,287
Expenditures:			
Production			
Salaries	270,549	285,000	285,000
Contractual	2,012,390	2,197,000	2,174,250
Commodities	27,039	63,600	64,750
Capital Outlay	39,126	40,000	155,000
Transmission and Distribution			
Salaries	242,010	262,240	240,000
Contractual	21,354	23,600	10,250
Commodities	127,521	155,000	178,750
Capital Outlay	86,745	60,000	105,000
General Administration			
Personal Services	112,405	116,175	129,000
Contractual	114,252	112,000	106,600
Commodities	5,652	12,500	11,000
Capital Outlay			
Debt Service	106,481	0	0
Capital Leases -Icrew cab& 2009 Int tru	0	0	
Capital Lease - RICE-NESHAP complian	0	81,565	81,565
Capital Lease - Bucket Truck	0	17,916	8,800
Capital Lease - 2005 Chevy	0	3,637	0
Capital lease - digger	0	30,081	30,081
Operating Transfers to other Funds			
General	598,800	598,800	500,000
Employee Benefits	62,000	62,000	75,000
Fire Station Bond and Interest	162,000	162,000	175,000
Capital Improvement	0	0	0
Industrial Loan and Development	18,000	15,000	20,000
Library Fund	31,200	29,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,037,523	4,327,114	4,375,046
Unencumbered Cash Balance Dec 31	369,607	372,287	287,241
2014/2015/2016 Budget Authority Amount	4,496,949	4,591,227	4,375,046

CITY OF GIRARD

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements (051)		Golf Equipment Reserve (071)		Sewer Capital Project (821)		Sports Capital Project (840)		Water Capital Project (830)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	345,210	Cash Balance Jan 1	20,399	Cash Balance Jan 1	423,750	Cash Balance Jan 1	10,005	Cash Balance Jan 1	123,929	923,293
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	717	Operating Transfer		CDBG Grant	2,000	Interest Income	5	Proceeds LTD	1,128,821	
CDBG Grant	0	General	4,000	Interest Income	1,866			Interest Income	538	
Bond Issuance	0									
Reimbursements	5,504									
Total Receipts	6,221	Total Receipts	4,000	Total Receipts	3,866	Total Receipts	5	Total Receipts	1,129,359	1,143,451
Resources Available:	351,431	Resources Available:	24,399	Resources Available:	427,616	Resources Available:	10,010	Resources Available:	1,253,288	2,066,744
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlays	105,800	Capital Outlay	0	Capital Outlay	4,169	Capital Outlay	160	Capital Outlays	2,172,551	
Debt Service				Debt Service				Debt Service		
Lease Purchases	15,473			Principal	63,465			Interest on Temp Note	4,700	
				Interest	124,383					
Total Expenditures	121,273	Total Expenditures	0	Total Expenditures	192,016	Total Expenditures	160	Total Expenditures	2,177,251	2,490,700
Cash Balance Dec 31	230,158	Cash Balance Dec 31	24,399	Cash Balance Dec 31	235,599	Cash Balance Dec 31	9,850	Cash Balance Dec 31	-923,963	-423,956 **
								See Tab B		-423,956 **

**Note: These two block figures should agree.

CITY OF GIRARD

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Raymond Memorial Park (132)		Fire Insurance Proceeds (133)								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,060	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,060
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	29	Insurance proceeds	0							
Total Receipts	29	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	29
Resources Available:	6,089	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,089
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital outlays	0							
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	6,089	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,089 **
										6,089 **

**Note: These two block figures should agree.

CITY OF GIRARD

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate			
General (001)	249,442	19.524	4,430	254,094	4,652	4,419
Debt Service	0				0	-
Library (021)	100,336	7.854	1,782	102,207	1,871	1,777
Employee Benefits (011)	292,614	22.904	5,196	298,070	5,456	5,183
Library Employee Benefits(012)	49,728	3.892	883	50,655	927	880
Special Fire and Law (031)	19,609	1.535	348	19,974	365	347
0	0					
0	0					
0	0					
0						
0						
0						
0						
TOTAL	711,729	55.709	12,639	725,000	13,271	12,607

2015 July 1 Valuation: 12,775,879

Valuation Factor: 12,775.879

Neighborhood Revitalization Subj to Rebate: 226,884

Neighborhood Revitalization factor: 226.884

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.