

**CERTIFICATE**  
 TO THE CLERK OF THE CITY OF MOLINE , STATE OF KANSAS  
 We, the undersigned, officers of  
 the City of Moline, Kansas

STATE OF KANSAS  
 City  
 2013

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 expenditure for the various funds for the year 2013; and  
 (3) the amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 ADOPTED BUDGET		
Table of Contents:		Page No	Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of Veh Taxes and Slider		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	189,400	56,092	
<b>SPECIAL REVENUE:</b>					
Employee Benefits	12-16,102	7	17,500	7,782	
Equipment Reserve		7			
Library Board	12-1220	8	9,150	7,649	
Special Highway		8	76,748		
Special Liability	75-6110	9	9,000	7,315	
<b>DEBT SERVICE:</b>					
Bond and Interest	10-113	9	16,359	4,821	
Sewer Debt Service Reserve		10	68,453		
<b>ENTERPRISE:</b>					
Sewer Reserve		10			
Sewer Utility		11	94,700		
Water Reserve		11			
Water Utility		12	187,500		
<b>EXPENDABLE TRUST FUNDS:</b>					
Building		12			
Griffin Trust		13			
Totals		XXXXXX	668,810	83,659	
<b>Budget Summary</b>					
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published and attached to the Budget?				Yes	

County Clerk's Use Only  
 \_\_\_\_\_  
 November 1st Total  
 Assessed Valuation

State Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_\_ No \_\_\_\_

Assisted by:  
 Schlotterbeck & Burns, LLC  
 P O Box 832  
 Chanute, Ks 66720  
 (If not assisted, so state)

Attest: \_\_\_\_\_, 2012

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City Clerk

\_\_\_\_\_  
 Governing Body

## COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

1. Total tax levy amount in 2012 budget		+ \$	<u>84,145</u>
2. Debt service levy in 2012 budget		-	<u>7,148</u>
3. Tax levy excluding debt service			<u>76,997</u>

## 2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012		+	<u>1,761</u>
5. Increase in personal property for 2012			
5a. Personal Property 2012	+	<u>40,439</u>	
5b. Personal Property 2011	-	<u>42,566</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>0</u>
6. Valuation of annexed territory for 2012:			
6a. Real estate	+	<u>          </u>	
6b. State assessed	+	<u>          </u>	
6c. New improvements	-	<u>          </u>	
6d. Total adjustment		+	<u>0</u>
7. Valuation of property that has changed in use during 2012:			<u>0</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)			<u>1,761</u>
9. Total estimated July 1, 2012 valuation			<u>942,323</u>
10. Total valuation less valuation adjustment (9 minus 8)			<u>940,562</u>
11. Factor for increase (8 divided by 10)			<u>0.001872</u>
12. Amount of increase (11 times 3)		+	\$ <u>144</u>
13. Maximum tax levy, excluding debt service, without Ordinance (3 plus 12)		\$	<u><u>77,141</u></u>
14. Debt Service Levy in this 2013 budget			<u>4,821</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u><u>81,962</u></u>

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





STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Fire Station Bonds	10/8/07	10/11/37	4.375%	120,000	111,437	10-1	10-1	4,875	2,370	4,772	2,487
Total G O Bonds					111,437			4,875	2,370	4,772	2,487
Revenue Bonds:											
Sewer Utility Revenue Bonds	11/6/03	11/6/43	4.75%	1,000,000	917,070	11-6	11-6	43,561	12,617	42,962	13,335
Total Revenue Bonds					917,070			43,561	12,617	42,962	13,335
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					1,028,507			48,436	14,987	47,734	15,822



Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		65,491	60,862	69,695
Revenues:				
Ad Valorem Tax		60,264	51,459	XXXXXXXXXXXXX
Delinquent Tax		2,923	1,281	1,029
Motor Vehicle Tax		8,428	16,581	12,455
Recreational Vehicle Tax		33	66	32
16/20 M Tax		393	595	490
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax				
Machinery and Equipment State Aid (Slider)				
Mineral Production Tax				
Local Retailers Sales Tax		22,126	22,500	22,500
Franchise Fees		8,517	9,000	9,000
Fines		47		
Licenses and Permits		650	750	750
Dog Tax		135	200	200
Grave Openings		550	750	750
State Fish and Game Grant		9,651	9,651	9,651
Transfers From: (Specify Fund)				
Use of Money and Property:				
Rent		5,095	5,500	5,500
Camping Fees		4,191	3,500	3,500
Miscellaneous:				XXXXXXXXXXXXX
Other		2,482	3,000	XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		125,485	124,833	65,857
RESOURCES AVAILABLE		190,976	185,695	135,552

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2011	Current Year Year 2012	Budget Year 2013
Expenditures:				
General Government				
General		72,852	71,000	71,000
Judge				
Public Safety				
Fire		7,292	7,500	13,500
Police		830	6,000	6,000
Public Works				
Streets		8,209	16,000	17,500
Street Lights		10,673	11,000	12,000
Noxious Weed		954	1,000	2,000
Culture and Recreation				
Park and Recreation		3,549	3,500	3,500
Capital Outlay				
Equipment				63,900
Transfer to Special Equipment Reserve		25,000		
Special Liability Reimbursement		755		
TOTAL EXPENDITURES		130,114	116,000	189,400
Unreserved Fund Balance, December 31		60,862	69,695	XXXXXXXXXXXXX
				Non-Appropriated Balance
				Total Expenditures and Non-Appropriated Balance
				189,400
				TAX REQUIRED
				53,848
				Delinquency Computation
				2,244
				Amount of 2012 Ad Valorem Tax
				56,092

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		13,292	10,804	7,365
Revenues:				
Ad Valorem Tax		6,583	9,788	XXXXXXXXXX
Delinquent Tax		666	140	196
Motor Vehicle Tax		2,265	1,811	2,369
Recreational Vehicle Tax		9	7	6
16/20 M Vehicle Tax		105	65	93
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		9,628	11,811	2,664
RESOURCES AVAILABLE		22,920	22,615	10,029
Expenditures:				
Personal Services		12,116	15,250	17,500
Contractual Services				
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		12,116	15,250	17,500
Unreserved Fund Balance, December 31		10,804	7,365	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				17,500
TAX REQUIRED				7,471
Delinquency Computation [See Instructions]				311
Amount of 2012 Tax to be Levied				7,782

EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		72,823
Revenues:		
Transfer from General Fund		25,000
Other		
TOTAL RECEIPTS		25,000
RESOURCES AVAILABLE		97,823
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		1,576
Reimbursed Expense		
TOTAL EXPENDITURES		1,576
Unreserved Fund Balance, December 31		96,247

Adopted Budget LIBRARY BOARD FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		1,527	87	0
Revenues:				
Ad Valorem Tax		5,411	6,639	XXXXXXXXXX
Delinquent Tax		405	115	133
Motor Vehicle Tax		810	1,488	1,607
Recreational Vehicle Tax		3	6	4
16/20 M Vehicle Tax		38	53	63
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other			562	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,667	8,863	1,807
RESOURCES AVAILABLE		8,194	8,950	1,807
Expenditures:				
Personal Services				
Contractual Services		8,107	8,950	9,150
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		8,107	8,950	9,150
Unreserved Fund Balance, December 31		87	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				9,150
TAX REQUIRED				7,343
Delinquency Computation [See Instructions]				306
Amount of 2012 Tax to be Levied				7,649

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		47,202	57,508	67,088
Revenues:				
State Highway Payments		10,306	9,580	9,660
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		10,306	9,580	9,660
RESOURCES AVAILABLE		57,508	67,088	76,748
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				76,748
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	76,748
Unreserved Fund Balance, December 31		57,508	67,088	0

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		1,928	878	414
Revenues:				
Ad Valorem Tax		4,204	5,745	XXXXXXXXXX
Delinquent Tax		236	89	115
Motor Vehicle Tax		679	1,156	1,390
Recreational Vehicle Tax		3	5	4
16/20 M Vehicle Tax		32	41	55
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other		796		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,950	7,036	1,564
RESOURCES AVAILABLE		7,878	7,914	1,978
Expenditures:				
Personal Services				
Contractual Services		7,755	7,500	9,000
Commodities				
Capital Outlay				
Reimbursed Expense		(755)		
TOTAL EXPENDITURES		7,000	7,500	9,000
Unreserved Fund Balance, December 31		878	414	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				9,000
TAX REQUIRED				7,022
Delinquency Computation [See Instructions]				293
Amount of 2012 Tax to be Levied				7,315

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		8,235	9,153	9,735
Revenues:				
Ad Valorem Tax		2,082	7,148	XXXXXXXXXX
Delinquent Tax		1,196	44	143
Motor Vehicle Tax		4,599	572	1,730
Recreational Vehicle Tax		18	2	5
16/20 M Vehicle Tax		214	21	68
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Interest on Idle Funds		68	40	50
Transfer from Water Utility				
TOTAL RECEIPTS		8,177	7,827	1,996
RESOURCES AVAILABLE		16,412	16,980	11,731
Expenditures:				
Principal		2,284	2,370	2,487
Interest		4,975	4,875	4,772
Commission and Postage				100
Cash Basis Reserve				9,000
TOTAL EXPENDITURES		7,259	7,245	16,359
Unreserved Fund Balance, December 31		9,153	9,735	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				16,359
TAX REQUIRED				4,628
Delinquency Computation [See Instructions]				193
Amount of 2012 Tax to be Levied				4,821

Adopted Budget SEWER DEBT SERVICE RESERVE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		9,928	10,631	11,453
Revenues:				
Transfer from Sewer Utility		57,000	57,000	57,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		57,000	57,000	57,000
RESOURCES AVAILABLE		66,928	67,631	68,453
Expenditures:				
Principal		12,158	12,617	13,335
Interest		44,139	43,561	42,962
Commission and Postage				
Cash Basis Reserve				12,156
TOTAL EXPENDITURES		56,297	56,178	68,453
Unreserved Fund Balance, December 31		10,631	11,453	0

SEWER RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		42,779
Revenues:		
Interest on Investments		23
Transfer from Sewer Utility		6,175
Other		
TOTAL RECEIPTS		6,198
RESOURCES AVAILABLE		48,977
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		48,977

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		23,283	20,772	11,200
Revenues:				
Service Fees		67,639	82,000	82,000
Other		1,200	1,500	1,500
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		68,839	83,500	83,500
RESOURCES AVAILABLE		92,122	104,272	94,700
Expenditures:				
Personal Services		538	15,000	15,000
Contractual Services		6,612	10,000	10,000
Commodities		1,025	5,372	7,000
Capital Outlay				
Transfer to Sewer Reserve		6,175	5,700	5,700
Transfer to Debt Service Reseve		57,000	57,000	57,000
TOTAL EXPENDITURES		71,350	93,072	94,700
Unreserved Fund Balance, December 31		20,772	11,200	0

WATER RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		11,712
Revenues:		
Interest on Investments		93
Other		
TOTAL RECEIPTS		93
RESOURCES AVAILABLE		11,805
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		11,805

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		10,099	(921)	58,950
Revenues:				
Service Fees		99,389	125,000	125,000
Hookup Fees		650	750	750
Interest on Idle Funds		330	300	300
Transfer from Water Reserve			11,805	
Other		3,131	2,499	2,500
Sale of Oil Lease at City Lake			57,017	
TOTAL RECEIPTS		103,500	197,371	128,550
RESOURCES AVAILABLE		113,599	196,450	187,500
Expenditures:				
Personal Services		29,428	32,500	32,500
Contractual Services		72,156	85,000	85,000
Commodities		14,843	20,000	20,000
Capital Outlay				50,000
Reimbursed Expense		(1,907)		
TOTAL EXPENDITURES		114,520	137,500	187,500
Unreserved Fund Balance, December 31		(921)	58,950	0

BUILDING FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		135
Revenues:		
Donations		2,778
Other		
TOTAL RECEIPTS		2,778
RESOURCES AVAILABLE		2,913
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,913

GRIFFIN TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		143,485
Revenues:		
Interest on Investments		10,776
Oil and Gas Royalties		
Other		
TOTAL RECEIPTS		10,776
RESOURCES AVAILABLE		154,261
Expenditures:		
General Government		38,643
Culture and Recreation		
TOTAL EXPENDITURES		38,643
Unreserved Fund Balance, December 31		115,618

**NOTICE OF BUDGET HEARING**

The governing body of the City of Moline, Kansas will meet on the 1st day of August, 2012 at 8:00 PM, at the Moline Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

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

	Prior year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate*
General	130,114	66.562	116,000	56.549	189,400	56,092	59.525
<b>SPECIAL REVENUE:</b>							
Employee Benefits	12,116	7.271	15,250	10.756	17,500	7,782	8.258
Equipment Reserve	1,576						
Library Board	8,107	5.976	8,950	7.296	9,150	7,649	8.117
Special Highway	0		0		76,748		
Special Liability	7,000	4.643	7,500	6.313	9,000	7,315	7.763
<b>DEBT SERVICE:</b>							
Bond and Interest	7,259	2.296	7,245	7.855	16,359	4,821	5.116
Sewer Debt Service Reserve	56,297		56,178		68,453		
<b>ENTERPRISE:</b>							
Sewer Reserve	0						
Sewer Utility	71,350		93,072		94,700		
Water Reserve	0						
Water Utility	114,520		137,500		187,500		
<b>EXPENDABLE TRUST FUNDS:</b>							
Building	0						
Griffin Trust	38,643						
<b>Totals</b>	<b>446,982</b>	<b>86.748</b>	<b>441,695</b>	<b>88.769</b>	<b>668,810</b>	<b>83,659</b>	<b>88.779</b>
Less: Transfers	88,175		74,505		62,700		
Net Expenditure	358,807		367,190		606,110		
Total Tax Levied	83,468		84,145		XXXXXXXXXXXXXX		
Assessed Valuation	962,188		947,909		942,323		

	Outstanding Indebtedness, January 1		
	2010	2011	2012
G O Bonds	160,909	113,721	111,437
No-Fund Warrants			
Revenue Bonds	940,835	929,228	917,070
Lease Purchase Principal	0	0	0
<b>Totals</b>	<b>1,101,744</b>	<b>1,042,949</b>	<b>1,028,507</b>

\* Tax Rates are expressed in mills.

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City Clerk