CERTIFICATE

To the Clerk of Wabaunsee, State of Kansas

We, the undersigned, officers of

City of Alma, Kansas

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 2013, and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations

			2013 Adopted Budget		
Table of Contents:		Page No	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	427,503	162,848	31,971
Debt Service	10-113	8	239,077	33,786	6,633
Library	12-1220	8			
Recreation	12-1927	9	11,753	10,291	2,020
Employee Benefits	12-16,102	9	183,600		
Special Highway		10	22,690		
Special Parks and Recreation		10	2,000		
City Sales Tax Project		11	85,000		
Water Bond and Interest		11	33,829		
Sewer Bond and Interest		12	13,472		
Kansas Partnership Fund		12	20,056		
Water Plant(2006 Bond)		13	73,552		
Sewer Renovation Loan 2011		13	131,754		
Electric Utility		14	1,894,995		
Gas Utility		14	1,258,000		
Water Utility		15	495,465		
Sewer Utility		15	530,400		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxxx	5,423,146	206,925	40,624
Is an Ordinance required to be passed, published, and attached to the budge				Yes	County Clerk's Use Only
Budget Summary		19			5,093,617
Neighborhood Revitalization Rebate		20			Nov 1, 2012 Total Assessed Valuation

Assisted by
Dan Hoffman CPA
Pottberg Gassman & Hoffman Chtd
Address
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Junction City, KS 66441
Email
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Attest October 18 2012

Janice Savage
County Clerk

WABAUNSEE COUNTY SEAL STATE OF KANSAS

Governing Body

City of Alma, Kansas

2013

Computation to Determine Limit for 2013

						Amount of Levy
1	Total Tax Levy Amount in 2012 Budget				+ $	203,287
2	Debt Service Levy in 2012 Budget				- $	35,970
3.	**Tax Levy Excluding Debt Service**				$	167,317
	2012 Valuation Information for Valuation Adjustments:					
4.	**New Improvements for 2012:**			+ 0		
5	**Increase in Personal Property for 2012:**					
	5a. Personal Property 2012	+	355,290			
	5b. Personal Property 2011	-	336,373			
	5c. Increase in Personal Property (5a minus 5b)			+ 18,917 (Use Only if > 0)		
6	**Valuation of annexed territory for 2012**					
	6a. Real Estate	+	0			
	6b. State Assessed	+	0			
	6c New Improvements	-	0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7.	**Valuation of Property that has Changed in Use during 2012**			0		
8	**Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			18,917		
9.	Total Estimated Valuation July 1,2012		5,096,343			
10.	**Total Valuation less Valuation Adjustment (9 minus 8)**			5,077,426		
11.	Factor for Increase (8 divided by 10)			0.00373		
12.	Amount of Increase (11 times 3)				+ $	623
13.	**Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	167,940
14.	**Debt Service in this 2013 Budget**					33,786
15.	**Maximum levy, including debt service, without an Ordinance (13 plus 14)**					201,726

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

City of Alma, Kansas

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	156,909	18,849	339	539
Debt Service	35,970	4,321	78	124
Library				
Recreation	10,408	1,250	22	36
Employee Benefits				
TOTAL	203,287	24,420	439	699

County Treas Motor Vehicle Estimate	24,420		
County Treasurers Recreational Vehicle Estimate		439	
County Treasurers 16/20M Vehicle Estimate			699
Motor Vehicle Factor	0.12013		
Recreational Vehicle Factor		0.00216	
16/20M Vehicle Factor			0.00344

City of Alma, Kansas 2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Equipment Reserve	14,000	22,000	24,000	12-1,117
General	Capital Outlay	-	3,000	-	12-1,118
Water Utility	Water Bond and Interest	33,840	33,840	33,840	12-825d
Water Utility	Water Reserve	32,460	33,840	36,000	12-825d
Water Utility	Water Plant 2006 Bond	79,371	73,560	73,560	12-825d
Electric Utility	General	80,000	80,000	80,000	12-825d
Electric Utility	Electric Reserve	36,000	36,000	36,000	12-825d
Electric Utility	KS Partnership Loan	20,064	20,065	20,065	12-825d
Electric Utility	Debt Service	74,755	40,000	67,000	12-825d
Gas Utility	Gas Reserve	36,000	36,000	36,000	12-825d
Sewer Utility	Sewer Reserve	33,876	36,000	33,900	12-825d
Sewer Utility	Sewer Bond and Interest	19,476	19,500	-	12-825d
Sewer Renovation Proje	Collection System Proje	105,012	-	-	12-825d
Gas Reserve	Gas Utility	28,400	-	103,000	12-825d
Sewer Utility	Sewer Renovation Proje	-	24,000	-	12-825d
Sewer Utility	Sewer Renovation Loan	178,575	178,566	165,000	12-825d
Water Reserve	Water Utility	33,980	90,000	189,566	12-825d
Sewer Reserve	Sewer Renovation	86,984	-	-	12-825d
Sewer Renovation Proje	Sewer Reserve	92,846	-	-	12-825d
Special Highway	KLINK	20,579	20,450	22,690	12-825d
Electric Reserve	Electric			296,000	12-825d
Sewer Reserve	Sewer Utility			230,000	12-825d
Sewer Bond and Interest	Sewer Utility			13,472	12-825d
Sales Tax Project	Streetscape Project	61,236	85,000	85,000	12-825d
	Totals	1,067,454	831,821	1,545,093	
	Adjustments				
	Adjusted Totals	1,067,454	831,821	1,545,093	

*Note Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund

City of Alma, Kansas

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
Series 2002 GO Bonds	8/1/2002	8/1/2017	3 25-5 25	2,025,000	970,000	2/1 & 8/1	8/1	41,340	145,000	35,540	150,000
Water Bond Series 2006	4/20/2007	6/6/2046	4 38	1,364,700	1,305,574	6/6	6/6	57,119	16,433	56,400	17,152
Series 2011 GO Bonds	4/15/2011	4/26/2051	3 38	2,869,000	2,869,000	4/26	4/26	96,829	34,660	95,659	36,095
Total G.O. Bonds					**5,144,574**			**195,288**	**196,093**	**187,599**	**203,247**
Revenue Bonds											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other											
KDHE - Water Project	9/1/1998	9/1/2019	4 15	580,000	240,238	2/1 & 8/1	2/1 & 8/1	9,722	24,108	8,711	25,118
KS Partnership Fund	2/23/2004	2/23/2014	3 50	168,000	46,708	4/8 & 10/8	4/8 & 10/8	1,474	18,583	817	19,239
Total Other					**286,946**			**11,196**	**42,691**	**9,528**	**44,357**
Total Indebtedness					**5,431,520**			**206,484**	**238,784**	**197,127**	**247,604**

City of Alma, Kansas

2013

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 1,2012	Payments Due 2012	Payments Due 2013
				Totals	**0**	**0**	**0**

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

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,479	6,040	5,155
Receipts			
Ad Valorem Tax	152,615	156,909	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,898	0	
Motor Vehicle Tax	18,468	20,584	18,849
Recreational Vehicle Tax	307	333	339
16/20M Vehicle Tax	296	548	539
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,984	1,906	2,003
Compensating Use Tax			
Local Sales Tax	34,526	38,600	38,600
Franchise Tax	786	500	850
Licenses	1,922	4,000	4,000
Highway Connecting Links	5,094	5,000	5,100
Swimming Pool Receipts	12,542	12,000	13,500
Refuse Collection	58,326	55,600	58,600
Fines and Fees	1,609	1,000	2,000
Park Valley - Bond Tax Receipts	19,192	0	
Park Valley - Transfer from Electric Utility	34,755	0	0
Reimbursed Expenses	7,875	10,000	10,000
General - Fish and Game Reimbursement	2,060	2,800	2,100
General - Recreation Reimbursement	3,000	3,000	3,000
Community Center	1,435	2,000	2,000
Transfer from Electric Utility Fund	80,000	80,000	80,000
Neighborhood Revitalization	3,261	1,870	1,870
Park Valley - Lot Receipts			1,150
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,650	15,000	15,000
Miscellaneous	1	2,500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**453,602**	**414,150**	**259,500**
Resources Available:	**455,081**	**420,190**	**264,655**

City of Alma, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	455,081	420,190	264,655
Expenditures			
General and Administrative	121,194	135,495	138,634
Highway Department	101,168	101,000	101,000
Street Lighting	13,316	10,000	14,000
Swimming Pool	52,997	51,500	54,400
Parks and Cemetery	1,200	1,200	1,200
Marshall	90,533	85,500	92,500
0	66,993	13,870	13,020
0	1,640	14,600	12,230
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	449,041	413,165	426,984
Neighborhood Revitalization Rebate		1,870	519
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**449,041**	**415,035**	**427,503**
Unencumbered Cash Balance Dec 31	6,040	5,155	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	449,426	415,035	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	427,503
		Tax Required	162,848
	Delinquent Comp Rate	0 0%	0
		Amount of 2012 Ad Valorem Tax	162,848

City of Alma, Kansas 2013

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures			
General and Administrative			
Salaries	32,537	42,000	47,000
Contractual	20,719	20,950	21,134
Commodities	8,579	10,545	10,000
Capital Outlay	4,070	8,000	6,000
Refuse Collection	55,289	54,000	54,500
Total	**121,194**	**135,495**	**138,634**
Highway Department			
Salaries	6,437	13,000	8,000
Contractual	1,374	5,000	1,500
Commodities	80,802	64,000	74,500
Employee Benefits	5,555	9,000	7,000
Transfer to Equipment Reserve	7,000	10,000	10,000
Total	**101,168**	**101,000**	**101,000**
Street Lighting			
Salaries			
Contractual	13,316	10,000	14,000
Commodities			
Capital Outlay			
Total	**13,316**	**10,000**	**14,000**
Swimming Pool			
Salaries	41,039	34,000	42,000
Contractual	1,035	4,500	1,500
Commodities	10,923	13,000	10,900
Capital Outlay			
Total	**52,997**	**51,500**	**54,400**
Parks and Cemetery			
Salaries	1,200	1,200	1,200
Contractual			
Commodities			
Capital Outlay			
Total	**1,200**	**1,200**	**1,200**
Marshall			
Salaries	53,222	50,000	55,000
Contractual	3,002	4,000	3,000
Commodities	8,793	7,000	8,500
Employee Benefits	18,516	17,500	19,000
Transfer to Equipment Reserve	7,000	7,000	7,000
Total	**90,533**	**85,500**	**92,500**
July 4th Celebration Fund	1,000	1,000	1,000
Neighborhood Revitalization	1,870	1,870	1,870
Park Valley Lots Expense	53,947		1,150
Community Building	9,176	10,000	8,000
Economic Development	1,000	1,000	1,000
Total	**66,993**	**13,870**	**13,020**
Fish and Game	1,640	2,800	2,100
Miscellaneous		3,800	130
Transfer to Capital Improvement		3,000	3,000
Transfer to Equipment Reserve		5,000	7,000
Total	**1,640**	**14,600**	**12,230**
Page 1 - Total	**449,041**	**413,165**	**426,984**

City of Alma, Kansas

2013

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures			
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
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	449,041	413,165	426,984
Grand Total	449,041	413,165	426,984

(Note Should agree with general sub-totals)

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	84,579	23,304	23,768
Receipts			
Ad Valorem Tax	32,234	35,970	xxxxxxxxxxxxxxxx
Delinquent Tax	827		
Motor Vehicle Tax	3,855	4,348	4,321
Recreational Vehicle Tax	64	70	78
16/20M Vehicle Tax	61	116	124
Paid Assessments	68,242	75,000	75,000
Transfers from Electric Utility	40,000	40,000	67,000
Neighborhood Revitalization	688	429	
Reimbursements	33,539	35,000	35,000
Interest on Idle Funds	118	500	
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**179,628**	**191,433**	**181,523**
Resources Available	**264,207**	**214,737**	**205,291**
Expenditures			
Tax Assessment Paid	18,857	4,200	27,000
Principal Payments	140,000	145,000	150,000
Interest Payments	46,730	41,340	35,540
Neighborhood Revitalization Rebate	429	429	429
Reserve	34,887	0	26,000
Neighborhood Revitalization Rebate			108
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**240,903**	**190,969**	**239,077**
Unencumbered Cash Balance Dec 31	23,304	23,768	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	254,711	210,969	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	239,077
		Tax Required	33,786
	Delinquent Comp Rate	0.0%	0
		Amount of 2012 Ad Valorem Tax	33,786

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
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	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	154
Receipts			
Ad Valorem Tax	9,573	10,408	xxxxxxxxxxxxxxxx
Delinquent Tax	246		
Motor Vehicle Tax	1,147	1,291	1,250
Recreational Vehicle Tax	19	21	22
16/20M Vehicle Tax	18	34	36
Neighborhood Revitalization	204	124	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,207**	**11,878**	**1,308**
Resources Available.	11,207	11,878	1,462
Expenditures			
Appropriation to Rec Commission	11,087	11,600	11,600
Neighborhood Revitalization	120		120
Neighborhood Revitalization Rebate		124	33
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,207**	**11,724**	**11,753**
Unencumbered Cash Balance Dec 31	0	154	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	11,748	11,724	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,753
		Tax Required	10,291
	Delinquent Comp Rate	0 0%	0
		Amount of 2012 Ad Valorem Tax	10,291

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	189	170	170
Receipts			
Ad Valorem Tax	2	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursements	169,535	151,500	186,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**169,537**	**151,500**	**186,500**
Resources Available	**169,726**	**151,670**	**186,670**
Expenditures			
Social Security Remittances	31,076	31,000	31,100
KPERS Remittances	25,229	21,000	30,000
Unemployment Remittances	336	1,500	1,500
Insurance and Deferred Compensation	112,915	98,000	121,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**169,556**	**151,500**	**183,600**
Unencumbered Cash Balance Dec 31	170	170	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	151,500	151,500	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	183,600
		Tax Required	0
	Delinquent Comp Rate	0 0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	1,040
Receipts			
State of Kansas Gas Tax	20,579	21,490	21,650
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,579**	**21,490**	**21,650**
Resources Available:	**20,579**	**21,490**	**22,690**
Expenditures			
Transfer to KLINK	20,579	20,450	22,690
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,579**	**20,450**	**22,690**
Unencumbered Cash Balance Dec 31	0	1,040	0
2011/2012 Budget Authority Amount	21,560	20,450	

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,341	1,547	1,547
Receipts			
Liquor Tax	1,984	1,906	2,003
Reimbursement	222		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,206**	**1,906**	**2,003**
Resources Available:	**4,547**	**3,453**	**3,550**
Expenditures			
Capital Outlay	3,000	1,906	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,000**	**1,906**	**2,000**
Unencumbered Cash Balance Dec 31	1,547	1,547	1,550
2011/2012 Budget Authority Amount	4,905	1,906	

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

City Sales Tax Project	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	54,595	77,389	77,389
Receipts			
Sales Tax Collections	84,030	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,030**	**85,000**	**85,000**
Resources Available:	**138,625**	**162,389**	**162,389**
Expenditures			
Transfer to Streetscape Project	61,236	85,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,236**	**85,000**	**85,000**
Unencumbered Cash Balance Dec 31	77,389	77,389	77,389
2011/2012 Budget Authority Amount	198,440	85,000	

Adopted Budget

Water Bond and Interest	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	28,083	28,093	28,103
Receipts			
Transfer from Water Utility	33,840	33,840	33,840
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,840**	**33,840**	**33,840**
Resources Available:	**61,923**	**61,933**	**61,943**
Expenditures			
Principal Payments	23,137	24,108	25,118
Interest Payments	10,693	9,722	8,711
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,830**	**33,830**	**33,829**
Unencumbered Cash Balance Dec 31	28,093	28,103	28,114
2011/2012 Budget Authority Amount	33,830	33,830	

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Bond and Interest**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	13,436	13,442	13,472
Receipts			
Transfer from Sewer Utility	19,476	19,500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,476**	**19,500**	**0**
Resources Available:	**32,912**	**32,942**	**13,472**
Expenditures			
Principal Payments	14,863	15,329	0
Interest Payments	4,607	4,141	0
Transfer to Sewer			13,472
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,470**	**19,470**	**13,472**
Unencumbered Cash Balance Dec 31	13,442	13,472	0
2011/2012 Budget Authority Amount	19,470	19,470	

Adopted Budget

Kansas Partnership Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,072	5,080	5,088
Receipts			
Transfer from Electric Utility	20,064	20,065	20,065
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,064**	**20,065**	**20,065**
Resources Available:	**25,136**	**25,145**	**25,153**
Expenditures			
Principal Payments	17,949	18,583	19,239
Interest Payments	2,107	1,474	817
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,056**	**20,057**	**20,056**
Unencumbered Cash Balance Dec 31	5,080	5,088	5,097
2011/2012 Budget Authority Amount	20,056	20,057	

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Plant(2006 Bond)**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	47,102	52,921	52,929
Receipts			
Transfer from Water Utility	79,371	73,560	73,560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,371**	**73,560**	**73,560**
Resources Available:	**126,473**	**126,481**	**126,489**
Expenditures			
Principal Payments	15,744	16,433	17,152
Interest Payments	57,808	57,119	56,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**73,552**	**73,552**	**73,552**
Unencumbered Cash Balance Dec 31	52,921	52,929	52,937
2011/2012 Budget Authority Amount	73,552	73,552	

Adopted Budget

Sewer Renovation Loan 2011	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	204,058	322,775	322,776
Receipts			
Transfer from Sewer Utility	178,575	178,566	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**178,575**	**178,566**	**165,000**
Resources Available:	**382,633**	**501,341**	**487,776**
Expenditures			
Principal Payments	30,991	34,660	36,095
Interest Payments	28,867	96,829	95,659
20 Year Debt Payment		47,076	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,858**	**178,565**	**131,754**
Unencumbered Cash Balance Dec 31	322,775	322,776	356,022
2011/2012 Budget Authority Amount	186,000	178,565	

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	152,994	113,377	113,377
Receipts			
Sales and Charges	1,432,640	1,510,065	1,600,000
Sales Tax	38,304	20,000	40,000
Penalties and Other	11,954	20,000	20,000
Transfer from Electric Reserve			296,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,482,898**	**1,550,065**	**1,956,000**
Resources Available:	**1,635,892**	**1,663,442**	**2,069,377**
Expenditures			
Personal Services	152,197	155,000	170,000
Commodities	30,976	50,000	50,000
Contractual Services	23,243	20,000	27,000
Energy Purchased	995,131	865,000	1,111,930
Sales Tax	38,426	25,000	40,000
Transfer to General	80,000	80,000	80,000
Transfer to Electric Reserve	36,000	36,000	36,000
Employee Benefits Reimbursement	71,486	65,000	100,000
Capital Outlay	116	194,000	194,000
Refunds to Customers	121		
Transfer to Debt Service Fund	40,000	40,000	67,000
	34,755		0
Transfer to KS Partnership Loan	20,064	20,065	20,065
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,522,515**	**1,550,065**	**1,895,995**
Unencumbered Cash Balance Dec 31	113,377	113,377	173,382
2011/2012 Budget Authority Amount	1,558,065	1,550,065	

Adopted Budget

Gas Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,391	2,102	2,102
Receipts			
Sales and Charges	638,493	1,224,000	1,148,000
Sales Tax	12,014	13,000	13,000
Penalties and Other	3,211	10,000	6,000
Transfer from Gas Reserve	28,400		103,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**682,118**	**1,247,000**	**1,270,000**
Resources Available:	**687,509**	**1,249,102**	**1,272,102**
Expenditures			
Personal Services	63,943	74,000	74,000
Commodities	24,270	44,000	44,000
Contractual Services	23,221	23,000	26,000
Energy Purchased	485,433	968,000	988,000
Sales Tax	12,500	15,000	15,000
Capital Outlay	0	40,000	40,000
Transfer to Gas Reserve	36,000	36,000	36,000
Employee Benefits Reimbursement	40,040	47,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**685,407**	**1,247,000**	**1,258,000**
Unencumbered Cash Balance Dec 31	2,102	2,102	14,102
2011/2012 Budget Authority Amount	1,247,000	1,247,000	

City of Alma, Kansas 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,260	7,460	4,176
Receipts			
Sales and Charges	267,530	360,000	300,000
Sales Tax and Water Protection Fee	8,792	9,500	10,905
Transfer from Water Reserve	33,980	90,000	189,566
Miscellaneous and Reimbursements	2,753	5,000	6,440
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,055**	**464,500**	**506,911**
Resources Available:	**316,315**	**471,960**	**511,087**
Expenditures			
Personal Services	41,733	50,000	62,565
Commodities	60,748	80,000	80,000
Contractual Services	21,012	25,000	25,000
Water Plan Fee	2,185	4,000	4,000
Water Sampling	480		1,000
Water Chemicals	12,056		16,000
Sales Tax	7,995	8,000	8,500
Capital Outlay	0	135,000	135,000
Transfer to Water Reserve	32,460	33,384	36,000
Transfer to Water Bond and Interest	33,840	33,840	33,840
Transfer to Water Plant (2006 Bond)	79,371	73,560	73,560
Employee Benefits Reimbursement	16,975	25,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**308,855**	**467,784**	**495,465**
Unencumbered Cash Balance Dec 31	7,460	4,176	15,622
2011/2012 Budget Authority Amount	374,240	467,784	

Adopted Budget

Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	33,125	28,434	59,868
Receipts			
User Fees	302,230	486,000	320,000
Miscellaneous Reimbursements	12,709	4,000	4,000
Transfer from Sewer Reserve			230,000
Transfer from Sewer Bond & Interest			13,472
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**314,939**	**490,000**	**567,472**
Resources Available.	**348,064**	**518,434**	**627,340**
Expenditures			
Personal Services	13,911	45,000	25,000
Commodities	33,881	30,000	40,000
Contractual Services	17,760	20,000	20,000
Capital Outlay	0	94,500	205,000
Transfer to Sewer Bond and Interest	19,476	19,500	0
Transfer to Sewer Reserve	33,876	36,000	33,900
Employee Benefits Reimbursement	16,963	25,000	31,500
Sewer Operations and Maintenance	5,188	10,000	10,000
Transfer to Sewer Renovation Loan	178,575	178,566	165,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**319,630**	**458,566**	**530,400**
Unencumbered Cash Balance Dec 31	28,434	59,868	96,940
2011/2012 Budget Authority Amount	465,000	490,000	

City of Alma, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvements		(2) Fund Name: Equipment Reserve		(3) Fund Name: KLINK		(4) Fund Name: Perpetual Care		(5) Fund Name: Water Reserve		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	26,625	Cash Balance Jan 1	156,720	Cash Balance Jan 1	50,141	Cash Balance Jan 1	23,746	Cash Balance Jan 1	175,130	432,362	
Receipts		Receipts		Receipts		Receipts		Receipts			
Reimbursements	4,408	Transfers from Gen	14,000	Trans From Sp Hwy	20,579	Sale of Lots and Int	377	Trans - Water Util	32,460		
Total Receipts	4,408	Total Receipts	14,000	Total Receipts	20,579	Total Receipts	377	Total Receipts	32,460	71,824	
Resources Available	31,033	Resources Available	170,720	Resources Available	70,720	Resources Available	24,123	Resources Available	207,590	504,186	
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures			
Repairs and Other	21,335	Equipment Purchases	11,693					Trans - Water Util	33,980		
		Miscellaneous Exp	653								
Total Expenditures	21,335	Total Expenditures	12,346	Total Expenditures	0	Total Expenditures	0	Total Expenditures	33,980	67,661	
Cash Balance Dec 31	9,698	Cash Balance Dec 31	158,374	Cash Balance Dec 31	70,720	Cash Balance Dec 31	24,123	Cash Balance Dec 31	173,610	436,525	**
										436,525	**

**Note: These two block figures should agree.

City of Alma, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name: Sewer Reserve		(2) Fund Name. Gas Reserve		(3) Fund Name. Electric Reserve		(4) Fund Name Sewer Renovation Projec		(5) Fund Name: Collection System Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	133,828	Cash Balance Jan 1	60,000	Cash Balance Jan 1	139,000	Cash Balance Jan 1	-204,331	Cash Balance Jan 1	36,578	165,075
Receipts		Receipts		Receipts		Receipts		Receipts		
Trans Sewer Renovat	92,846	Trans Gas Utility	36,000	Trans Electric Util	36,000	KDHE Loan	122,959	Trans Sewer Renov	105,012	
Trans Sewer Utility	33,876					CDBG Grant	1,551	Interest	136	
						USDA Loan	2,869,000			
						Trans - Sewer Reserve	86,984			
Total Receipts	126,722	Total Receipts	36,000	Total Receipts	36,000	Total Receipts	3,080,494	Total Receipts	105,148	3,384,364
Resources Available	260,550	Resources Available	96,000	Resources Available	175,000	Resources Available	2,876,163	Resources Available	141,726	3,549,439
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Trans Sewer Renovat	86,984	Trans Gas Utility	28,400			Construction	10,000	Loan Payment	105,013	
						KDHE Payment	2,472,410	Int Payment	111	
						Trans - Sewer Reserve	92,846			
						Sewer Project Expend	21,040			
						Trans Collection Sys	105,012			
Total Expenditures	86,984	Total Expenditures	28,400	Total Expenditures	0	Total Expenditures	2,701,308	Total Expenditures	105,124	2,921,816
Cash Balance Dec 31	173,566	Cash Balance Dec 31	67,600	Cash Balance Dec 31	175,000	Cash Balance Dec 31	174,855	Cash Balance Dec 31	36,602	627,623 **
										627,623 **

**Note: These two block figures should agree.

City of Alma, Kansas

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name.		(2) Fund Name:		(3) Fund Name.		(4) Fund Name		(5) Fund Name		
Streetscape Project		**Return Checks**		**Credit Card Deposits**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	-317	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		-317
Receipts		Receipts		Receipts		Receipts		Receipts		
Trans Sales Tax Proj	61,236	Receipts	3,629	Receipts	2,450					
Total Receipts	61,236	Total Receipts	3,629	Total Receipts	2,450	Total Receipts	0	Total Receipts	0	67,315
Resources Available	61,236	Resources Available	3,312	Resources Available	2,450	Resources Available	0	Resources Available	0	66,998
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Expenses	61,236	Miscellaneous Exp	3,312	Transfer to Electric	2,450					
Total Expenditures	61,236	Total Expenditures	3,312	Total Expenditures	2,450	Total Expenditures	0	Total Expenditures	0	66,998
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree

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NOTICE OF BUDGET HEARING

2013

The governing body of

City of Alma, Kansas

will meet on August 7, 2012 at 6 00 pm at City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax

Detailed budget information is available at City Office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget

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

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	449,041	31 854	415,035	31 325	427,503	162.848	31 954
Debt Service	240,903	6 728	190,969	7 181	239,077	33,786	6 629
Library							
Recreation	11,207	1 998	11,724	2 077	11,753	10,291	2 019
Employee Benefits	169,556		151,500		183,600		
Special Highway	20,579		20,450		22,690		
Special Parks and Recreatio	3,000		1,906		2,000		
City Sales Tax Project	61,236		85,000		85,000		
Water Bond and Interest	33,830		33,830		33,829		
Sewer Bond and Interest	19,470		19,470		13,472		
Kansas Partnership Fund	20,056		20,057		20,056		
Water Plant(2006 Bond)	73,552		73,552		73,552		
Sewer Renovation Loan 201	59,858		178,565		131,754		
Electric Utility	1,522,515		1,550,065		1,894,995		
Gas Utility	685,407		1,247,000		1,258,000		
Water Utility	308,855		467,784		495,465		
Sewer Utility	319,630		458,566		530,400		
Non-Budgeted Funds-A	67,661						
Non-Budgeted Funds-B	2,921,816						
Non-Budgeted Funds-C	66,998						
	0						
Totals	7,055,170	40 580	4,925,473	40 583	5,423,146	206,925	40 602
Less Transfers	1,067,454		831,821		1,545,093		
Net Expenditure	5,987,716		4,093,652		3,878,053		
Total Tax Levied	206,774		203,287		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,095,431		5,009,137		5,096,343		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G O Bonds	2,581,402		2,431,318		5,144,574		
Revenue Bonds	0		0		0		
Other	2,313,523		2,196,390		286,946		
Lease Purchase Principal	0		0		0		
Total	4,894,925		4,627,708		5,431,520		

*Tax rates are expressed in mills

Sharon White Sharon K White

City Official Title City Clerk

City of Alma, Kansas 2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	162,329	31.852	519
Debt Service	33,678	6.608	108
Library	0		
Recreation	10,258	2.013	33
Employee Benefits	0		
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	206,265	40.473	660

2012 July 1 Valuation. 5,096,343

Valuation Factor: 5,096.343

Neighborhood Revitalization Subj to Rebate: 16,283

Neighborhood Revitalization factor: 16 283

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published In The Wabaunsee County Signal-Enterprise
Thursday, July 19,2012)

NOTICE OF BUDGET HEARING

2013

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

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	449,041	31 854	415,035	31 325	427,503	162,848	31 954
Debt Service	240,903	6 728	190,969	7 181	239,077	33,786	6 629
Library							
Recreation	11,207	1 998	11,724	2 077	11,753	10,291	2 019
Employee Benefits	169,556		151,500		183,600		
Special Highway	20,579		20,450		22,690		
Special Parks and Recreatior	3,000		1,906		2,000		
City Sales Tax Project	61,236		85,000		85,000		
Water Bond and Interest	33,830		33,830		33,829		
Sewer Bond and Interest	19,470		19,470		13,472		
Kansas Partnership Fund	20,056		20,057		20,056		
Water Plant(2006 Bond)	73,552		73,552		73,552		
Sewer Renovation Loan 201	59,858		178,565		131,754		
Electric Utility	1,522,515		1,550,065		1,894,995		
Gas Utility	685,407		1,247,000		1,258,000		
Water Utility	308,855		467,784		495,465		
Sewer Utility	319,630		458,566		530,400		
Non-Budgeted Funds-A	67,661						
Non-Budgeted Funds-B	2,921,816						
Non-Budgeted Funds-C	66,998						
	0						
Totals	7,055,170	40 580	4,925,473	40 583	5,423,146	206,925	40.602
Less Transfers	1,067,454		831,821		1,545,093		
Net Expenditure	5,987,716		4,093,652		3,878,053		
Total Tax Levied	206,774		203,287		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,095,431		5,009,137		5,096,343		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G O Bonds	2,581,402		2,431,318		5,144,574		
Revenue Bonds	0		0		0		
Other	2,313,523		2,196,390		286,946		
Lease Purchase Principal	0		0		0		
Total	4,894,925		4,627,708		5,431,520		

*Tax rates are expressed in mills

Sharon White
City Official Title City Clerk

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