

AFFIDAVIT OF PUBLICATION

KEARNY COUNTY
STATE OF KANSAS

ss:

KATHY McVEY, being first duly sworn, deposes and says: That she is editor of THE LAKIN INDEPENDENT, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Kearny County, Kansas, with a general paid circulation on a yearly basis in Kearny County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lakin in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said news-

paper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

19th day of July, 2012, with subse-

quent publications being made on the following dates:

_____, 20____, _____, 20____,
_____, 20____, _____, 20____,
_____, 20____, _____, 20____,

Printers fee \$ 99.40

Subscribed and sworn to before me this 19th

day of July, 2012

Deloris N. Edwards
City Clerk



(Published in The Lakin Independent, Lakin, Kansas on Thursday, July 19, 2012.)

State of

NOTICE OF BUDGET HEARING

The governing body of
City of Deerfield

will meet on August 7, 2012 at 6:00 PM at Deerfield City Hall for the purposes of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Denied budget information is available at Deerfield City Hall 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.

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Actual Tax Rate * | Budget Authority for Expenditures | Proposed Budget Year for 2012 Amount of 2012 Ad Valorem Tax |
|---------------------------|----------------------------|------------|--------------------------------|------------|-------------------|-----------------------------------|---|
| | Expenditures | Tax Rate * | Expenditures | Tax Rate * | | | |
| General | 192,122 | 49.626 | 268,063 | 57.487 | | 312,521 | 109,665 |
| Debt Service | 27,395 | | 31,685 | | | 35,037 | |
| Employee Benefit | 80,416 | 41.745 | 109,310 | 35.027 | | 129,555 | 100,904 |
| Special Liability | 1,990 | 0.398 | 2,068 | | | 3,381 | |
| Special Highway | 20,908 | | 37,762 | | | 530,606 | |
| Machinery & Equipment | 29,460 | | 25,167 | | | 98,847 | |
| Water Utility | 194,076 | | 213,000 | | | 220,500 | |
| Water Dept. Reserve | 7,995 | | 7,979 | | | 43,827 | |
| Sewer Utility | 26,866 | | 48,000 | | | 48,600 | |
| Sewer Paid Reserve | | | | | | 17,733 | |
| Refuse Utility | 42,760 | | 50,500 | | | 52,963 | |
| Storm Sewer Utility | 1,289 | | 19,573 | | | 32,076 | |
| Customer Deposits | 5,365 | | 5,238 | | | 13,755 | |
| Non-Budgeted Funds-A | | | | | | | |
| Totals | 630,672 | 91.969 | 817,465 | 92.514 | | 1,518,341 | 210,569 |
| Less: Transfers | 100,000 | | 105,000 | | | 106,000 | |
| Net Expenditure | 530,672 | | 712,465 | | | 1,432,341 | |
| Total Tax Levied | 182,158 | | 207,289 | | | 227,678 | |
| Assessed Valuation | 1,980,691 | | 2,240,648 | | | | |
| Outstanding Indebtedness: | | | | | | | |
| January 1, | 230,000 | | 210,000 | | | 190,000 | |
| G.O. Bonds | 0 | | 0 | | | 0 | |
| Revenue Bonds | 9,000 | | 0 | | | 0 | |
| Other | 56,882 | | 41,537 | | | 35,508 | |
| Lease Purchase Principal | 295,882 | | 251,537 | | | 215,508 | |
| Total | | | | | | | |

| | 2011 | 2012 |
|--------------------------|---------|---------|
| January 1, | 230,000 | 190,000 |
| G.O. Bonds | 0 | 0 |
| Revenue Bonds | 9,000 | 0 |
| Other | 56,882 | 35,508 |
| Lease Purchase Principal | 295,882 | 215,508 |
| Total | | |

*Tax rates are expressed in mills

Deloris N. Edwards
City Clerk

CERTIFICATE

To the Clerk of Kearny County, State of Kansas

We, the undersigned, officers of

City of Deerfield

- 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 | | |
|---|---------------|---------------------|----------------|--------------------------------------|
| | | Budget Authority | Amount of 2012 | County |
| | | for Expenditures | Ad Valorem | Clerk's |
| | | | Tax | Use Only |
| Table of Contents: | | Page | | |
| | | No | | |
| 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 | 312,521 | 109,665 48,454 |
| Debt Service | 10-113 | 8 | 35,037 | |
| Library | 12-1220 | 8 | | |
| Employee Benefit | 12-16,102 | 9 | 129,555 | 100,904 44,583 |
| Special Liability | 75-6110 | 9 | 3,381 | |
| Special Highway | | 10 | 530,606 | |
| Machinery & Equipment | | 10 | 98,847 | |
| Water Utility | | 11 | 220,500 | |
| Water Depr. Reserve | | 11 | 43,827 | |
| Sewer Utility | | 12 | 48,600 | |
| Sewer Pond Reserve | | 12 | 17,733 | |
| Refuse Utility | | 13 | 52,963 | |
| Storm Sewer Utility | | 13 | 32,006 | |
| Customer Deposits | | 14 | 12,765 | |
| | | 14 | | |
| Non-Budgeted Funds-A | | 15 | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | XXXXXX | 1,538,341 | 210,569 93,037 |
| Is an Ordinance required to be passed, published, and attached to the budget? | | | Yes | County Clerk's Use Only |
| Budget Summary | | 16 | | 2,263,302 |
| Neighborhood Revitalization Rebate | | | | Nov 1, 2012 Total Assessed Valuation |

Assisted by:
 Charles H. Claar, Jr., CPA
 Lewis, Hooper & Dick, LLC
 Address _____
 PO Box 699
 Garden City, KS 67846
 Email: charlesc@lhd.com

Attest: August 10, 2012

Jana Jenkins

 County Clerk

Timothy

Lora Jones

Doug Randall

Connie L. Brown

 Governing Body

City of Deerfield

2013

Computation to Determine Limit for 2013

| | Amount of Levy |
|--|-----------------------|
| 1. Total Tax Levy Amount in 2012 Budget | + \$ <u>207,289</u> |
| 2. Debt Service Levy in 2012 Budget | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>207,289</u> |
| 2012 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2012: | + <u>1,596</u> |
| 5. Increase in Personal Property for 2012: | |
| 5a. Personal Property 2012 | + <u>93,262</u> |
| 5b. Personal Property 2011 | - <u>74,564</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>18,698</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2012 | |
| 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 2012 | <u>0</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>20,294</u> |
| 9. Total Estimated Valuation July 1, 2012 | <u>2,276,078</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>2,255,784</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.00900</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>1,865</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u>209,154</u> |
| 14. Debt Service in this 2013 Budget | <u>0</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u><u>209,154</u></u> |

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 Deerfield

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 | 128,807 | 19,814 | 437 | 105 |
| Debt Service | | | | |
| Library | | | | |
| Employee Benefit | 78,482 | 12,073 | 266 | 64 |
| Special Liability | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 207,289 | 31,887 | 703 | 169 |

| | | | |
|---|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>31,887</u> | | |
| County Treasurers Recreational Vehicle Estimate | | <u>703</u> | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>169</u> |
| Motor Vehicle Factor | <u>0.15383</u> | | |
| Recreational Vehicle Factor | | <u>0.00339</u> | |
| 16/20M Vehicle Factor | | | <u>0.00082</u> |

City of Deerfield

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 Administration | | | |
| Salaries | 95,460 | 114,415 | 117,873 |
| Contractual | 23,071 | 48,352 | 48,352 |
| Commodities | 46,569 | 50,200 | 50,200 |
| Capital Outlay | | 15,000 | 15,000 |
| | | | |
| | | | |
| Total | 165,100 | 227,967 | 231,425 |
| Streets | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | 3,845 | 28,845 |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 3,845 | 28,845 |
| Street Lighting | | | |
| Salaries | | | |
| Contractual | 6,991 | 8,000 | 9,000 |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 6,991 | 8,000 | 9,000 |
| Police | | | |
| Salaries | | | |
| Contractual | 1 | 1 | 1 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 1 | 1 | 1 |
| Parks | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | 98 | 6,250 | 6,250 |
| Capital Outlay | | | |
| | | | |
| Total | 98 | 6,250 | 6,250 |
| Zoning | | | |
| Salaries | | | |
| Contractual | 19,932 | 22,000 | 22,000 |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 19,932 | 22,000 | 22,000 |
| Transfers Out | | | |
| Transfer to Machinery & Equipment | | | 15,000 |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 15,000 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page 1 - Total | 192,122 | 268,063 | 312,521 |

City of Deerfield

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 |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page 2 -Total | 0 | 0 | 0 |
| Page 1 -Total | 192,122 | 268,063 | 312,521 |
| Grand Total | 192,122 | 268,063 | 312,521 |

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

City of Deerfield

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Debt Service | | | |
| Unencumbered Cash Balance Jan 1 | 8,117 | 5,722 | 4,037 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Transfer from Water Utility | 25,000 | 30,000 | 31,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 25,000 | 30,000 | 31,000 |
| Resources Available: | 33,117 | 35,722 | 35,037 |
| Expenditures: | | | |
| Bond Principal | 20,000 | 25,000 | 25,000 |
| Bond Coupons/Interest Expense | 7,395 | 6,685 | 5,873 |
| Fiscal Fees | | 0 | 50 |
| Cash Basis Reserve | | | 4,114 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 27,395 | 31,685 | 35,037 |
| Unencumbered Cash Balance Dec 31 | 5,722 | 4,037 | XXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 33,067 | 35,672 | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 35,037 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 1.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 0 |

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Library | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 1.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 0 |

City of Deerfield

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Employee Benefit | | | |
| Unencumbered Cash Balance Jan 1 | 16,893 | 33,504 | 17,247 |
| Receipts: | | | |
| Ad Valorem Tax | 80,363 | 78,482 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2,116 | | |
| Motor Vehicle Tax | 11,506 | 14,095 | 12,073 |
| Recreational Vehicle Tax | 238 | 324 | 266 |
| 16/20M Vehicle Tax | 133 | 152 | 64 |
| Other Receipts | 2,671 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 97,027 | 93,053 | 12,403 |
| Resources Available: | 113,920 | 126,557 | 29,650 |
| Expenditures: | | | |
| Employee Benefits | | | |
| Social Security | 14,481 | 20,000 | 20,000 |
| Unemployment Insurance | 758 | 310 | 5,555 |
| Workman's Comp. Insurance | 7,432 | 10,000 | 10,000 |
| KPERS | 13,389 | 19,000 | 19,000 |
| Health Insurance | 44,356 | 60,000 | 75,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 80,416 | 109,310 | 129,555 |
| Unencumbered Cash Balance Dec 31 | 33,504 | 17,247 | XXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount | 106,230 | 109,310 | XXXXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 129,555 |
| Tax Required | | | 99,905 |
| Delinquent Comp Rate: 1.0% | | | 999 |
| Amount of 2012 Ad Valorem Tax | | | 100,904 |

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Special Liability | | | |
| Unencumbered Cash Balance Jan 1 | 5,896 | 5,260 | 3,381 |
| Receipts: | | | |
| Ad Valorem Tax | 1,154 | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 39 | | |
| Motor Vehicle Tax | 149 | 202 | |
| Recreational Vehicle Tax | 4 | 5 | |
| 16/20M Vehicle Tax | 8 | 2 | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,354 | 209 | 0 |
| Resources Available: | 7,250 | 5,469 | 3,381 |
| Expenditures: | | | |
| Tort Liability | 1,990 | 2,088 | 3,381 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,990 | 2,088 | 3,381 |
| Unencumbered Cash Balance Dec 31 | 5,260 | 3,381 | XXXXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount | 5,000 | 4,788 | XXXXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 3,381 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 1.0% | | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 0 |

City of Deerfield

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 | 247,299 | 342,068 | 417,386 |
| Receipts: | | | |
| State of Kansas Gas Tax | 19,856 | 18,080 | 18,220 |
| County Transfers Gas | | 0 | 0 |
| County Reimbursements | 95,821 | 95,000 | 95,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 115,677 | 113,080 | 113,220 |
| Resources Available: | 362,976 | 455,148 | 530,606 |
| Expenditures: | | | |
| Personnel Services | | 13,225 | 13,622 |
| Contractual | 16,984 | 11,537 | 503,984 |
| Commodities | 3,924 | 1,000 | 1,000 |
| Maintenance | | 12,000 | 12,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 20,908 | 37,762 | 530,606 |
| Unencumbered Cash Balance Dec 31 | 342,068 | 417,386 | 0 |
| 2011/2012 Budget Authority Amount: | 185,887 | 437,762 | |

Adopted Budget

| Machinery & Equipment | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 53,504 | 44,014 | 58,847 |
| Receipts: | | | |
| Transfer from Water | 20,000 | 20,000 | 20,000 |
| Transfer from Refuse | 0 | 20,000 | 5,000 |
| Transfer from General | 0 | 0 | 15,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 20,000 | 40,000 | 40,000 |
| Resources Available: | 73,504 | 84,014 | 98,847 |
| Expenditures: | | | |
| Capital Outlay and Equipment Lease | 29,490 | 17,805 | 8,903 |
| New Equipment | | 7,362 | 89,944 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 29,490 | 25,167 | 98,847 |
| Unencumbered Cash Balance Dec 31 | 44,014 | 58,847 | 0 |
| 2011/2012 Budget Authority Amount: | 98,337 | 105,167 | |

City of Deerfield

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 | 75,708 | 67,804 | 40,570 |
| Receipts: | | | |
| Charges for Services | 154,896 | 145,766 | 145,766 |
| Penalties and Reconnect Fees | 324 | 8,000 | 8,000 |
| Water Protection Fee | 30,925 | 32,000 | 32,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 27 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 186,172 | 185,766 | 185,766 |
| Resources Available: | 261,880 | 253,570 | 226,336 |
| Expenditures: | | | |
| Personnel Services | 60,756 | 55,000 | 64,500 |
| Production | 11,078 | 15,000 | 12,000 |
| Distribution | 21,124 | 33,000 | 33,000 |
| General | 4,454 | 5,000 | 5,000 |
| Capital Outlay | 1,664 | 25,000 | 25,000 |
| Transfer to General | 20,000 | 20,000 | 20,000 |
| Transfer to Machinery & Equipment | 20,000 | 20,000 | 20,000 |
| Transfer to Water Depr. Reserve | 30,000 | 10,000 | 10,000 |
| Transfer to Bond & Interest | 25,000 | 30,000 | 31,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 194,076 | 213,000 | 220,500 |
| Unencumbered Cash Balance Dec 31 | 67,804 | 40,570 | 5,836 |
| 2011/2012 Budget Authority Amount: | 208,000 | 213,000 | |

Adopted Budget

| Water Depr. Reserve | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 8,901 | 30,906 | 33,827 |
| Receipts | | | |
| Transfer from Water Utility | 30,000 | 10,000 | 10,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 30,000 | 10,000 | 10,000 |
| Resources Available: | 38,901 | 40,906 | 43,827 |
| Expenditures: | | | |
| Capital Outlay and Improvements | 7,995 | 7,079 | 43,827 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 7,995 | 7,079 | 43,827 |
| Unencumbered Cash Balance Dec 31 | 30,906 | 33,827 | 0 |
| 2011/2012 Budget Authority Amount: | 21,822 | 27,079 | |

City of Deerfield

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 15,395 | 23,794 | 14,434 |
| Receipts: | | | |
| Charges for Services | 35,265 | 38,640 | 38,640 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 35,265 | 38,640 | 38,640 |
| Resources Available: | 50,660 | 62,434 | 53,074 |
| Expenditures: | | | |
| Personnel Services | | 20,000 | 20,600 |
| Contractual Services | 13,064 | 9,000 | 9,000 |
| Commodities | 8,802 | 14,000 | 14,000 |
| Transfer to Sewer Pond Reserve | 5,000 | 5,000 | 5,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 26,866 | 48,000 | 48,600 |
| Unencumbered Cash Balance Dec 31 | 23,794 | 14,434 | 4,474 |
| 2011/2012 Budget Authority Amount: | 48,000 | 48,000 | |

Adopted Budget

| Adopted Budget Sewer Pond Reserve | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,733 | 7,733 | 12,733 |
| Receipts: | | | |
| Transfer from Sewer | 5,000 | 5,000 | 5,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,000 | 5,000 | 5,000 |
| Resources Available: | 7,733 | 12,733 | 17,733 |
| Expenditures: | | | |
| Capital Outlay and Improvements | | 0 | 17,733 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 17,733 |
| Unencumbered Cash Balance Dec 31 | 7,733 | 12,733 | 0 |
| 2011/2012 Budget Authority Amount: | 7,733 | 12,733 | |

City of Deerfield

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Refuse Utility | | | |
| Unencumbered Cash Balance Jan 1 | 3,606 | 4,101 | 3,727 |
| Receipts: | | | |
| Charge for Services | 43,255 | 50,126 | 50,126 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 43,255 | 50,126 | 50,126 |
| Resources Available: | 46,861 | 54,227 | 53,853 |
| Expenditures: | | | |
| Personnel Services | 33,427 | 20,000 | 35,463 |
| Contractual Services | 9,333 | 7,500 | 7,500 |
| Capital Outlay | | 3,000 | 5,000 |
| Transfer to Machinery & Equipment | | 20,000 | 5,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 42,760 | 50,500 | 52,963 |
| Unencumbered Cash Balance Dec 31 | 4,101 | 3,727 | 890 |
| 2011/2012 Budget Authority Amount: | 58,500 | 52,500 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Storm Sewer Utility | | | |
| Unencumbered Cash Balance Jan 1 | 22,165 | 31,783 | 24,110 |
| Receipts: | | | |
| Charges for Services | 10,907 | 11,900 | 11,900 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,907 | 11,900 | 11,900 |
| Resources Available: | 33,072 | 43,683 | 36,010 |
| Expenditures: | | | |
| Personnel Services | 1,274 | 5,356 | 1,352 |
| Miscellaneous | 15 | | |
| Capital Outlay | | 14,217 | 30,654 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,289 | 19,573 | 32,006 |
| Unencumbered Cash Balance Dec 31 | 31,783 | 24,110 | 4,004 |
| 2011/2012 Budget Authority Amount: | 36,392 | 29,573 | |

City of Deerfield

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Customer Deposits | | | |
| Unencumbered Cash Balance Jan 1 | 7,768 | 5,603 | 6,565 |
| Receipts: | | | |
| Customer Deposits | 3,200 | 6,200 | 6,200 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 3,200 | 6,200 | 6,200 |
| Resources Available: | 10,968 | 11,803 | 12,765 |
| Expenditures: | | | |
| Deposit Refunds | 5,365 | 5,238 | 12,765 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,365 | 5,238 | 12,765 |
| Unencumbered Cash Balance Dec 31 | 5,603 | 6,565 | 0 |
| 2011/2012 Budget Authority Amount: | 14,930 | 15,238 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 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 |
| 2011/2012 Budget Authority Amount: | | | |

ORDINANCE NUMBER 2012-01

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2013 FOR THE City of Deerfield

WHEREAS, the City of Deerfield must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Deerfield:
Section One. In accordance with state law, the City of Deerfield has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 10th day of July, 2012.

ATTEST: */s/ Donya Carter*
City Clerk

/s/ Jena Hall
Mayor

(SEAL)