

CERTIFICATE - GLADE CITY, Kansas 2013 Budget

To the Clerk of PHILLIPS COUNTY, State of Kansas
We, the undersigned officers of
GLADE CITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	69,042	15,103	<u>47.921</u>
BOND & INTEREST	12-1775	7	8,772	0	
WATER		8	41,300	0	
SOLID WASTE		9	15,879	0	
SPECIAL HIGHWAY		10	18,559	0	
RECREATION FUND		11	0	0	
SALES TAX		12	0	0	
WATER WELL		13	0	0	
RO MAINTENANCE		14	0	0	
GRANTS/DONATIONS		15	0	0	
Total			<u>153,552</u>	<u>15,103</u>	
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					

Final Assessed Valuation

315,158

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
MAPES & MILLER LLP
PO BOX 266
PHILLIPSBURG KS 67661

[Signature]
[Signature]
[Signature]
Governing Body

Attest: Oct 17, 2012 (If not assisted so state)
Linda McDowell
County Clerk

List any resolution setting a fund levy limit

Computation to Determine Limit for 2013 Budget

	Amount of Levy
1. Total tax levy amount in 2012 budget	14,872
2. Debt service levy in 2012 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	14,872
2012 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2012	0
5. Increase in personal property for 2012	
5a. Personal property 2012	6,658
5b. Personal property 2011	<u>6,260</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	398
6. Valuation of annexed territory for 2012	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2012	<u>4,421</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>4,819</u>
9. Total estimated valuation July 1, 2012	315,158
10. Total valuation less valuation adjustment (9 - 8)	310,339
11. Factor for increase (8 divided by 10)	.01553
12. Amount of increase (11 times 3)	<u>231</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>15,103</u></u>
14. Debt service levy in this 2013 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u><u>15,103</u></u>

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

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

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	14,872	2,394	27	772	0
BOND & INTEREST	0	0	0	0	0
	<u>14,872</u>	<u>2,394</u>	<u>27</u>	<u>772</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From	Funds Transferred To	Amount	Statutory Authority
2011	SALES TAX	GENERAL	500	12-197
			<u>500</u>	
2012	SALES TAX	GENERAL	2,500	12-197
			<u>2,500</u>	
2013	SALES TAX	GENERAL	2,500	12-197
			<u>2,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2012		Amount Due 2013	
			of Bonds Issued	Outstanding 1-1-2012		Interest	Principal	Interest	Principal
Gen Obl Bonds									
WATER LOAN									
03/10	06/50	3.25	228,000	228,000	3/26	7,410	2,987	7,313	3,084
			<u>228,000</u>			<u>7,410</u>	<u>2,987</u>	<u>7,313</u>	<u>3,084</u>

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	59,675	67,757	40,596
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	12,482	14,372	0
DELINQUENT TAX	160	160	160
INTANGIBLES TAX	766	367	390
MOTOR VEHICLE TAX	2,068	2,429	2,394
REC VEHICLE TAX	20	29	27
16/20M VEHICLE TAX	473	632	772
INTEREST INCOME	329	1,300	1,300
FRANCHISE TAXES	4,492	4,700	4,800
OTHER	1,460	1,500	1,500
TRANS FROM SALES TAX	500	2,500	2,500
Total Receipts	22,750	27,989	13,843
Resources Available	82,425	95,746	54,439
Expenditures			
WAGES	2,100	2,200	6,700
TAXES	1,498	1,600	2,600
UTILITIES	6,024	9,000	11,000
OTHER	251	500	500
WATER PROJECT	0	18,563	18,563
INSURANCE	900	2,000	3,500
PROFESSIONAL FEES	150	800	800
BONDS	180	0	0
PUBLICATION	55	500	500
SUPPLIES	399	11,387	13,779
REIMBURSEMENTS	13	200	200
DUES	44	200	200
DEPOSIT RETURNS	0	200	200
CONTRACT LABOR	3,029	8,000	10,500
DONATIONS	25	0	0
Total Expenditures	14,668	55,150	69,042
Unencumbered Cash Balance, Dec. 31	67,757	40,596	XXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			69,042
Tax Required			14,603
Delinquency Computation			500
Amount of 2012 Ad Valorem Tax			15,103

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	8,602	8,772	8,772
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	170	0	0
Total Receipts	170	0	0
Resources Available	8,772	8,772	8,772
Expenditures			
RESERVES	0	0	8,772
Total Expenditures	0	0	8,772
Unencumbered Cash Balance, Dec. 31	8,772	8,772	XXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,772
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	29,912	24,906	22,200
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	135	100	100
SALES	14,651	19,000	19,000
Total Receipts	14,786	19,100	19,100
Resources Available	44,698	44,006	41,300
Expenditures			
WAGES	3,600	3,600	3,750
TAXES	1,634	1,650	1,750
UTILITIES	1,420	1,450	1,800
OTHER	335	350	500
PRINCIPAL	0	0	0
INTEREST	0	0	0
INSURANCE	0	0	1,000
BONDS	100	100	100
LICENSES, FEES, & PERMITS	0	0	2,000
PUBLICATION	85	85	500
EDUCATION CLASSES	0	50	500
POSTAGE	348	400	500
SUPPLIES	715	846	15,000
REIMBURSEMENTS	185	200	500
DUES	50	75	200
DEPOSIT RETURNS	0	0	200
CONTRACT LABOR	11,320	13,000	13,000
Total Expenditures	19,792	21,806	41,300
Unencumbered Cash Balance, Dec. 31	24,906	22,200	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	7,680	7,827	7,679
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	34	0	0
SALES	7,661	8,200	8,200
Total Receipts	7,695	8,200	8,200
Resources Available	15,375	16,027	15,879
Expenditures			
LANDFILL	7,548	8,348	15,879
Total Expenditures	7,548	8,348	15,879
Unencumbered Cash Balance, Dec. 31	7,827	7,679	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	12,718	14,979	16,059
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	2,583	2,480	2,500
Total Receipts	2,583	2,480	2,500
Resources Available	15,301	17,459	18,559
Expenditures			
UTILITIES	0	0	827
CAPITAL OUTLAY	0	1,000	9,101
SUPPLIES	35	100	3,000
CONTRACT LABOR	287	300	5,631
Total Expenditures	322	1,400	18,559
Unencumbered Cash Balance, Dec. 31	14,979	16,059	0

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	4,693
Cancelled Prior Year Encumbrances	0
Receipts	
DONATIONS	100
Total Receipts	100
Resources Available	4,793
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	4,793

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	79,824
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
INTEREST INCOME	165
OTHER	132
SALES TAX	5,630
Total Receipts	<u>5,927</u>
Resources Available	<u>85,751</u>
Expenditures	
TAXES	321
UTILITIES	777
TRANS TO GENERAL FUND	500
EQUIPMENT	250
INTEREST	7,410
PROFESSIONAL FEES	1,500
SUPPLIES	61
Total Expenditures	<u>10,819</u>
Unencumbered Cash Balance, Dec. 31	<u><u>74,932</u></u>

	<u>Prior Year Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	1,898
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
BOND PROCEEDS	160,343
Total Receipts	<u>160,343</u>
Resources Available	<u>162,241</u>
Expenditures	
WATER PROJECT	161,840
Total Expenditures	<u>161,840</u>
Unencumbered Cash Balance, Dec. 31	<u><u>401</u></u>

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	32,090
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
INTEREST INCOME	165
CHARGES TO CUSTOMERS	4,062
Total Receipts	<u>4,227</u>
Resources Available	<u>36,317</u>
Expenditures	
REPAIRS & MAINTENANCE	2,307
CONTRACT LABOR	663
Total Expenditures	<u>2,970</u>
Unencumbered Cash Balance, Dec. 31	<u><u>33,347</u></u>

	<u>Prior Year</u> <u>Actual 2011</u>
Unencumbered Cash Balance, Jan. 1	31,612
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
INTEREST INCOME	197
Total Receipts	<u>197</u>
Resources Available	<u>31,809</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>31,809</u></u>

NOTICE OF HEARING 2013 Budget

The governing body of GLADE CITY will meet on the
7TH day of AUGUST, 2012 at 7:15 P.M. at
CITY HALL 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 CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

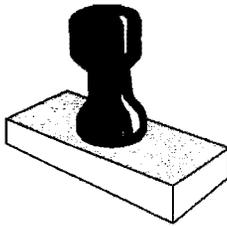
The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL	14,668	45.623	55,150	49.017	69,042	15,103	47.922
BOND & INTEREST	0		0		8,772	0	.000
WATER	19,792		21,806		41,300	0	.000
SOLID WASTE	7,548		8,348		15,879	0	.000
SPECIAL HIGHWAY	322		1,400		18,559	0	.000
RECREATION FUND	0		0		0	0	.000
SALES TAX	10,819		0		0	0	.000
WATER WELL	161,840		0		0	0	.000
RO MAINTENANCE	2,970		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
Totals	217,959	45.623	86,704	49.017	153,552	15,103	47.922
Less: Transfers	500		2,500		2,500		
Net Expenditures	217,459		84,204		151,052		
Total Tax Levied	12,210		14,872				
Assessed Valuation		267,623		303,404		315,158	

Outstanding Indebtedness, January 1,

	2010	2011	2012
General Obligation Bonds	0	228,000	228,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	228,000	228,000

Clerk



PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. Lower
of lawful age, being duly sworn upon oath, states that he is the Publisher of

The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times a year and has been so published for at least one year prior publication of the attached notice;

That said newspaper was entered as second class (periodical) at the post office of its publication;

That said newspaper has a general paid circulation on a daily, or monthly, or yearly basis in Phillips County, Kansas, and in

Not a trade, religious, or fraternal publication, and has been published in Phillips County, Kansas.

The attached was published on the following dates in a regular issue of said newspaper:

- 1st Publication was made on the 19th day of JULY
- 2nd Publication was made on the ___ day of ___
- 3rd Publication was made on the ___ day of ___
- 4th Publication was made on the ___ day of ___

Publication Fee \$ 34.00
Affidavit, Notary Fees \$ _____
Additional Copies @ \$ _____

Total Publication Fee \$ 34.00

Signed Ronald K. Lower
Witness my hand this 19th day of July, 2012

Subscribed and sworn to before me
this 19th day of July, 2012

Konnietlyn Jarvis Notary Public

My Commission Expires 3-5-2015

NOTICE OF HEARING 2013 Budget
The governing body of GLADE CITY will meet on the 7TH day of AUGUST, 2012 at 7:15 P.M. at CITY HALL 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 CLERKS OFFICE and will be available at this hearing.

BUDGET SUMMARY
The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013	
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimates of Expenditures	Actual Tax Rate	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL	14,668	45.623	55,150	49.017	69,042	15,103 47.922
BOND & INTEREST	0		0		8,772	0 .000
WATER	19,792		21,806		41,300	0 .000
SOLID WASTE	7,548		8,248		15,879	0 .000
SPECIAL HIGHWAY	322		1,400		18,559	0 .000
RECREATION FUND	0		0		0	0 .000
SALES TAX	10,819		0		0	0 .000
WATER WELL	161,840		0		0	0 .000
RD MAINTENANCE	2,970		0		0	0 .000
GRANTS/DONATIONS	0		0		0	0 .000
Totals	217,959	45.623	86,704	49.017	153,552	15,103 47.922
Less: Transfers	500		2,500		2,500	
Net Expenditures	217,459		84,204		151,052	
Total Tax Levied	12,210		14,872			
Assessed Valuation		267,623		303,404		315,158

	Outstanding Indebtedness January 1,		
	2010	2011	2012
General Obligation Bonds	0	228,000	228,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	228,000	228,000

Sharon P. [Signature]
Clerk

