CERTIFICATE

To the Clerk of , State of Kansas
We, the undersigned, officers of
City of Kingman
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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	2,188,651	420,445	
Debt Service	10-113	9	101,800		
Library	12-1220	9	127,558	108,396	
Employee Benefits	12-16, 102	10	503,670	333,961	
Airport	3-113	10	349,988	84,855	
Flood Control	12-646	11	60,736	17,027	
		11			
Special Highway		12	275,982		
Water Utility		12	1,217,081		
Electric Utility		13	5,609,000		
Waste Water Utility		13	929,025		
Special Parks & Recreation		14	21,000		
TIF District		14	206,406		
Convention & Tourism		15	40,000		
Capital Improvement		15	265,000		
Economic Development		16	145,378		
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxx	12,041,275	964,684	
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		1			
Neighborhood Revitalization Rebate		21			Nov 1, 2012 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____ 2012

County Clerk

Governing Body

State of Kansas
City

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Kingman
will meet on August 13, 2012 at 1:00 PM 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 ad valorem tax.
Detailed budget information is available at City Hall, 324 North Main 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	1,731,218	23.210	1,678,931	21.436	2,188,651	420,445	23.374
Debt Service	16,069	0.400	16,800		101,800		
Library	124,861	5.960	124,593	6.000	127,558	108,396	6.026
Employee Benefits	411,272	15.412	398,919	19.649	503,670	333,961	18.566
Airport	116,753	3.524	200,683	4.446	349,988	84,855	4.717
Flood Control	10,484	4.416	143,831	1.698	60,736	17,027	0.947
Special Highway	67,968		90,949		275,982		
Water Utility	592,967		548,053		1,217,081		
Electric Utility	5,118,079		5,415,026		5,609,000		
Waste Water Utility	687,466		674,040		929,025		
Special Parks & Recreation	2,685		1,334		21,000		
TIF District	90,252		96,406		206,406		
Convention & Tourism	28,800		28,000		40,000		
Capital Improvement	129,198				265,000		
Economic Development	63,610		187,445		145,378		
Non-Budgeted Funds-A	4,853						
Non-Budgeted Funds-B	678,976						
Non-Budgeted Funds-C	2,036,595						
Non-Budgeted Funds-D	1,055,521						
Totals	12,967,627	52.922	9,605,010	53.229	12,041,275	964,684	53.630
Less: Transfers	1,527,139		1,448,193		1,365,143		
Net Expenditure	11,440,488		8,156,817		10,676,132		
Total Tax Levied	961,901		969,858		xxxxxxxxxxxxxxxxx		
Assessed Valuation	18,176,524		18,214,895		17,988,078		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	7,761,000		7,114,000		6,426,000		
Revenue Bonds	0		0		0		
Other	3,433,474		3,235,000		3,032,104		
Lease Purchase Principal	177,177		206,899		175,064		
Total	11,371,651		10,555,899		9,633,168		

*Tax rates are expressed in mills

Cindy Conrardy
City Official Title: City Clerk

State of Kansas
City

City of Kingman

2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	969,858
2. Debt Service Levy in 2012 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	969,858
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012:**			+ 162,844		
5. **Increase in Personal Property for 2012:**					
5a. Personal Property 2012	+	1,403,370			
5b. Personal Property 2011	-	1,348,130			
5c. Increase in Personal Property (5a minus 5b)			+ 55,240 (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		
Valuation of Property that has Changed in Use during 2012			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			218,084		
9. Total Estimated Valuation July 1,2012		17,988,078			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			17,769,994		
11. Factor for Increase (8 divided by 10)			0.01227		
12. Amount of Increase (11 times 3)				+ $	11,903
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	981,761
14. **Debt Service in this 2013 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					981,761

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 Kingman

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	390,571	44,986	391	320
Debt Service				
Library	109,323	12,592	110	89
Employee Benefits	358,017	41,236	359	293
Airport	81,002	9,330	81	66
Flood Control	30,945	3,564	31	25
TOTAL	969,858	111,708	972	793

County Treas Motor Vehicle Estimate 111,708
County Treasurers Recreational Vehicle Estimate 972
County Treasurers 16/20M Vehicle Estimate 793

Motor Vehicle Factor 0.11518
Recreational Vehicle Factor 0.00100
16/20M Vehicle Factor 0.00082

City of Kingman

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 Fund	Capital Improvement	75,000	75,000	75,000	K.S.A. 12-1,118
Water Utility	P & I Accounts	237,000	158,050	-	K.S.A. 12-825d
Water Utility	Reserve Accounts	-	-	75,000	K.S.A. 12-825d
Electric Utility	P & I Accounts	648,000	648,000	648,000	K.S.A. 12-825d
Electric Utility	Reserve Accounts	100,000	100,000	100,000	K.S.A. 12-825d
Waste Water Utility	P & I Accounts	291,543	291,543	291,543	K.S.A. 12-825d
Waste Water Utility	Reserve Accounts	48,000	48,000	48,000	K.S.A. 12-825d
Airport	P & I Accounts	57,600	57,600	57,600	K.S.A. 12-1,228
TIF	P & I Accounts	69,996	70,000	70,000	K.S.A. 12-1774
	Totals	1,527,139	1,448,193	1,365,143	
	Adjustments				
	Adjusted Totals	1,527,139	1,448,193	1,365,143	

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

City of Kingman

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:											
Paving	10/3/2003	9/1/2019	variable	585,000	90,000	3/1; 9/1	9/1	2,500	90,000	0	0
Airport	1/17/2002	9/1/2022	variable	675,000	450,000	3/15	3/15	11,113	450,000	0	0
Water Utility Refunding	6/1/2007	9/1/2013	variable	1,200,000	375,000	3/1; 9/1	9/1	15,000	230,000	5,800	145,000
Electric Utility "A"	4/20/2006	9/1/2023	4.25	5,270,000	4,475,000	3/1; 9/1	9/1	191,735	260,000	180,684	275,000
Electric Utility "B"	4/20/2006	9/1/2016	4.25	1,200,000	735,000	3/1; 9/1	9/1	31,237	150,000	24,862	140,000
TIF	8/5/2008	9/1/2017	4.25	425,000	301,000	3/1; 9/1	9/1	12,792	45,000	10,880	47,000
2012 General Refunding	2/15/2012	9/1/2024	Variable	3,480,000	0	3/1; 9/1	9/1	38,629	140,000	68,150	280,000
Total G.O. Bonds					**6,426,000**			**303,006**	**1,365,000**	**290,376**	**887,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Waste Water Revolving #1	8/1/2000	3/1/2022	3.49	873,425	455,902	3/1	3/1	7,960	455,902	0	0
Waste Water Revolving #2	10/16/2002	2/1/2024	2.94	3,726,575	2,576,202	3/1	3/1	37,345	2,576,202	0	0
Total Other					**3,032,104**			**45,305**	**3,032,104**	**0**	**0**
Total Indebtedness					**9,458,104**			**348,311**	**4,397,104**	**290,376**	**887,000**

City of Kingman

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
Airport Hangar	9/26/2002	240	5.13	140,000	93,979	11,298	11,299
Loader	11/30/2007	60	3.94	75,823	16,406	16,759	0
Building	4/1/2010	120	4.09	75,000	64,679	9,161	9,161
Ambulance	6/20/2012	60	3.00	125,387	0	13,518	27,036
				Totals	**175,064**	**50,736**	**47,496**

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

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

Budgeted Year: 2013

Library found in: City of Kingman
0

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

First test:

	Current Year 2012	Proposed Year 2013
Delinquent Tax	$0	$108,396
Motor Vehicle Tax	$11,798	$12,592
Recreational Vehicle Tax	$122	$110
16/20M Vehicle Tax	$56	$89
Excise Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$11,976	$121,187
Difference in Total Taxes:	$109,211	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$18,214,895	$17,988,078
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6	6.026
Difference in Levy Rate:	0.026	
Qualify for grant: Qualify		

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

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

Page No. 7

.y of Kingman 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	586,437	589,292	552,637
Receipts:			
Ad Valorem Tax	409,584	390,571	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,131	0	0
Motor Vehicle Tax	58,136	45,947	44,986
Recreational Vehicle Tax	497	475	391
16/20M Vehicle Tax	938	215	320
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Excise Tax	34	0	0
Antique Tag	291	0	0
Local Alcoholic Liquor	1,056	1,013	1,009
Urban Weeds	400	0	0
Local Sales Tax	383,609	362,000	320,000
Ambulance Receipts	333,007	312,422	281,000
Police	5,605	4,845	4,175
Cemetery	14,198	12,072	9,050
Transportation	70,990	64,000	113,724
›et	34,284	36,219	34,050
.ks	210	0	0
Fire	1,720	680	0
Housing Authority	10,393	9,100	9,100
Fire Contracts	24,400	24,800	25,200
Fines	51,805	51,197	40,850
Copies	38	7	1,200
Licenses	7,200	4,114	4,225
Franchise Fees	301,343	311,304	296,110
EMS Grant			25,000
Reimbursement	14,470	11,034	307
Interest on Idle Funds	1,734	261	4,872
cellaneous	0		0
..es miscellaneous exceed 10% Total Rec			
Total Receipts	**1,734,073**	**1,642,276**	**1,215,569**
Resources Available:	**2,320,510**	**2,231,568**	**1,768,206**

City of Kingman

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	2,320,510	2,231,568	1,768,206
Expenditures:			
General Office	240,936	279,505	442,636
Police	478,624	486,697	535,028
Ambulance	208,802	232,089	374,243
Cemetery	85,641	52,103	57,664
Fire	53,963	49,362	62,800
Park	156,852	86,230	116,452
Street	239,664	225,275	244,339
Utilties	52,452	53,600	59,950
Transportation	92,352	94,781	168,957
Capital Improvement	75,000	75,000	75,000
Housing Authority	10,334	9,100	9,850
Reimbursement	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)	1,694,620	1,643,742	2,146,919
TIF	13,026	11,960	12,096
Neighborhood Revitalization Rebate	22,925	23,229	29,636
Miscellaneous	647		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,731,218**	**1,678,931**	**2,188,651**
Unencumbered Cash Balance Dec 31	589,292	552,637	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,934,018	1,936,942	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,188,651
		Tax Required	420,445
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	420,445

of Kingman 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 Office			
Salaries	112,790	109,855	120,055
Contractual	118,379	120,987	153,831
Commodities	7,519	10,331	13,750
Capital Outlay	2,248	3,332	15,000
Special Projects	0	35,000	140,000
Total	**240,936**	**279,505**	**442,636**
Police			
Salaries	299,176	293,347	321,160
Contractual	103,236	113,718	141,900
Commodities	39,491	38,545	33,668
Capital Outlay	36,429	40,503	37,000
DARE	292	584	1,300
Total	**478,624**	**486,697**	**535,028**
Ambulance			
Salaries	151,328	155,849	237,101
Contractual	23,499	23,752	27,500
Commodities	31,757	22,970	30,106
Capital Outlay	2,218	29,518	79,536
Total	**208,802**	**232,089**	**374,243**
Cemetery			
Salaries	30,206	32,036	33,008
Contractual	1,907	804	3,950
Commodities	6,653	6,082	11,706
Capital Outlay	46,875	13,181	9,000
Total	**85,641**	**52,103**	**57,664**
Fire			
Salaries	24,609	19,070	25,000
Contractual	6,684	2,179	5,800
Commodities	21,375	6,113	10,000
Capital Outlay	1,295	22,000	22,000
Total	**53,963**	**49,362**	**62,800**
Park			
Salaries	24,307	29,320	30,361
Contractual	9,142	6,690	7,800
Commodities	14,877	7,002	11,791
Capital Outlay	65,416	0	12,000
POOL	43,110	43,218	54,500
Total	**156,852**	**86,230**	**116,452**
Street			
Salaries	78,142	70,949	75,982
Contractual	74,016	82,069	89,850
Commodities	52,174	55,178	65,007
Capital Outlay	35,332	17,079	13,500
Total	**239,664**	**225,275**	**244,339**
Utilties			
Lighting	38,358	40,000	49,000
Water	11,775	12,600	9,950
Trash	2,319	1,000	1,000
Total	**52,452**	**53,600**	**59,950**
Page 1 - Total	**1,516,934**	**1,464,861**	**1,893,112**

of Kingman 2013

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Transportation			
Salaries	73,691	78,995	83,533
Contractual	3,283	2,576	4,000
Commodities	15,378	13,210	14,269
Capital Outlay	0	0	67,155
Total	**92,352**	**94,781**	**168,957**
Capital Improvement			
Capital Outlay	75,000	75,000	75,000
Total	**75,000**	**75,000**	**75,000**
Housing Authority			
Salaries	10,334	9,100	9,850
Contractual			
Commodities			
Capital Outlay			
Total	**10,334**	**9,100**	**9,850**
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			
al	0	0	0
Page 2 -Total	177,686	178,881	253,807
Page 1 -Total	**1,516,934**	**1,464,861**	**1,893,112**
Grand Total	**1,694,620**	**1,643,742**	**2,146,919**

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

City of Kingman 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	85,161	97,413	98,215
Receipts:			
Ad Valorem Tax	7,060	0	xxxxxxxxxxxxxxxx
Delinquent Tax	163	790	
Motor Vehicle Tax	465	8	
Recreational Vehicle Tax	4	4	
16/20M Vehicle Tax	50	0	
Excise Tax	1		
Antique Tag	2		
Special Assessments	20,364	16,800	16,800
Interest on Idle Funds	212		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	28,321	17,602	16,800
Resources Available:	113,482	115,015	115,015
Expenditures:			
Principal	10,000	10,000	10,000
Interest	5,450	6,800	6,800
Electric/Water Reserve	0	0	85,000
TIF	225	0	
Neighborhood Revitalization Rebate	394	0	
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	16,069	16,800	101,800
Unencumbered Cash Balance Dec 31	97,413	98,215	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	102,761	96,800	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,800
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,939	9,615	6,346
Receipts:			
Ad Valorem Tax	105,175	109,323	xxxxxxxxxxxxxxxx
Delinquent Tax	2,345	0	0
Motor Vehicle Tax	16,448	11,798	12,592
Recreational Vehicle Tax	141	122	110
16/20M Vehicle Tax	335	56	89
Excise Tax	10	0	0
Antique Tag	83	25	25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	124,537	121,324	12,816
Resources Available:	134,476	130,939	19,162
Expenditures:			
Appropriation to Library Board	115,727	118,409	116,000
TIF	3,345	0	3,263
Neighborhood Revitalization Rebate	5,789	6,184	8,295
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	124,861	124,593	127,558
Unencumbered Cash Balance Dec 31	9,615	6,346	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	124,861	127,856	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	127,558
		Tax Required	108,396
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	108,396

y of Kingman 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	210,920	135,859	127,821
Receipts:			
Ad Valorem Tax	271,962	358,017	xxxxxxxxxxxxxxxx
Delinquent Tax	7,676	144	0
Motor Vehicle Tax	54,520	30,508	41,236
Recreational Vehicle Tax	471	315	359
16/20M Vehicle Tax	1,271	1,753	293
Antique Tag	275	144	0
Railroad Exemption	36	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**336,211**	**390,881**	**41,888**
Resources Available:	547,131	526,740	169,709
Expenditures:			
Life Insurance		692	750
Health Insurance	213,528	187,697	254,499
FICA	42,187	39,401	55,072
FICA Medical	10,022	9,214	11,725
KPER's	47,841	47,546	55,001
Unemployment Insurance	11,791	12,000	16,602
Workmans Compensation	43,428	45,000	47,000
Flex One Acct	600	350	350
Transfer to Library EB	18,054	18,054	18,054
Dental		6,708	7,000
TIF	8,650	10,964	10,451
Neighborhood Revitalization Rebate	15,171	21,293	27,166
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	411,272	398,919	503,670
Unencumbered Cash Balance Dec 31	135,859	127,821	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	481,467	491,075	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	503,670
		Tax Required	333,961
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	333,961

Adopted Budget Airport	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	236,926	237,892	191,331
Receipts:			
Ad Valorem Tax	62,183	81,002	xxxxxxxxxxxxxxxx
Delinquent Tax	1,899	0	
Motor Vehicle Tax	13,851	6,974	9,330
Recreational Vehicle Tax	119	72	81
16/20M Vehicle Tax	265	33	66
Antique Tag	70	0	
Excise Tax	9	0	25
Fuel Sales		38,000	38,000
Land Rental	3,223	1,500	1,500
Hangar Lease	23,740	19,600	19,600
Leasing	3,500	1,200	1,200
Pilot Exams	7,650	4,000	4,000
Interest on Idle Funds	181	0	0
Miscellaneous	1,029	1,741	
Does miscellaneous exceed 10% Total Re			
Total Receipts	**117,719**	**154,122**	**73,802**
Resources Available:	354,645	392,014	265,133
Expenditures:			
Salaries		14,898	19,206
Contractual	37,805	22,784	42,100
Commodities	1,827	66,804	70,850
Capital Outlay	0	20,000	140,000
Lease-Purchase T-hangar	11,300	11,300	11,300
Other Improvements	2,774	0	0
Transfer to Airport Bond & Interest	57,600	57,600	57,600
TIF	1,978	2,480	2,786
Neighborhood Revitalization Rebate	3,469	4,817	6,146
Miscellaneous			
es miscellaneous exceed 10% Total Ex			
tal Expenditures	116,753	200,683	349,988
Unencumbered Cash Balance Dec 31	237,892	191,331	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	318,257	314,474	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	349,988
		Tax Required	84,855
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	84,855

of Kingman 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Flood Control**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	73,333	144,102	40,089
Receipts:			
Ad Valorem Tax	77,938	30,945	xxxxxxxxxxxxxxxx
Delinquent Tax	519		
Motor Vehicle Tax	2,586	8,742	3,564
Recreational Vehicle Tax	23	90	31
16/20M Vehicle Tax	105	41	25
Antique Tag	13		
Railroad Exemption	2		
Interest on Idle Funds	67		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,253	39,818	3,620
Resources Available:	154,586	183,920	43,709
Expenditures:			
Contractual	366	25,000	2,000
Supplies	3,293	6,000	6,000
Capital Outlay	0	110,000	50,000
TIF	2,478	947	388
Neighborhood Revitalization Rebate	4,347	1,840	2,348
Miscellaneous		44	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,484	143,831	60,736
Unencumbered Cash Balance Dec 31	144,102	40,089	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	151,762	170,455	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,736
		Tax Required	17,027
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	17,027

Adopted Budget 0	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		0	xxxxxxxxxxxxxxxx
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
cumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
11/2012 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

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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	196,556	208,471	199,582
Receipts:			
State of Kansas Gas Tax	79,704	82,060	82,690
County Transfers Gas		0	0
Interest on Idle Funds	179		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	79,883	82,060	82,690
Resources Available:	276,439	290,531	282,272
Expenditures:			
Personal Services			
Wages	67,968	70,949	75,982
Contractual			
Construction Supplies	0	10,000	30,000
Road Oil, Salt, Sand	0	0	0
Commodities			
Bridges/Curb/Gutter	0	10,000	30,000
Other Improvements	0	0	140,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	67,968	90,949	275,982
Unencumbered Cash Balance Dec 31	208,471	199,582	6,290
2011/2012 Budget Authority Amount:	249,009	279,009	

Adopted Budget ater Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	487,050	575,113	666,979
Receipts:			
Plumbing Licenses	325	350	300
Plumbing Permits	280	175	200
Gas Permits	350	210	350
Customer Bills	673,080	631,739	631,739
Previously Cancelled Bills	175	95	900
Bulk Water	1,180	2,446	750
Water Service	1,750	1,600	1,000
Turn on Service Charge	0	0	
Material Sold	239	3,255	0
Interest on Idle Funds		49	0
Miscellaneous	3,651		0
Does miscellaneous exceed 10% Total Re			
Total Receipts	681,030	639,919	635,239
Resources Available:	1,168,080	1,215,032	1,302,218
Expenditures:			
Production			
Personal Services	0	0	0
Contractual	42,273	43,998	67,950
Commodities	6,359	2,571	13,550
Capital Outlay	0	0	0
Distribution			
Personal Services	103,308	87,120	126,299
Contractual	9,705	15,386	22,400
Commodities	39,108	28,021	47,700
Capital Outlay	0	0	15,800
Office			
Personal Services	108,871	116,537	121,832
Contractual	7,944	7,584	16,050
Commodities	7,054	19,056	24,500
Capital Outlay	2,505	38,000	658,000
Transfer to Principal & Interest	237,000	158,050	0
Transfer to Water Surplus	0	0	75,000
anchise Fees	32,954	31,730	28,000
Miscellaneous	-4,114		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	592,967	548,053	1,217,081
Unencumbered Cash Balance Dec 31	575,113	666,979	85,137
2011/2012 Budget Authority Amount:	792,960	1,014,875	

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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	696,778	701,534	487,300
Receipts:			
Electric License	500	375	500
Wiring Permits	805	560	2,500
Customer Bills	4,959,594	5,025,000	4,900,000
Previously Cancelled Bills	935	936	5,000
Area Light	1,053	1,668	1,000
Meter Treater	1,482	1,334	1,500
Check Light Meter	0	20	0
Check Charge	698	562	500
Turn Off Charge	7,295	4,083	4,500
Material Sold	912	10,499	1,500
Pole Attachment Fees	6,030	6,000	2,500
Overnight Camping Fees	6,983	6,700	5,000
Kansas Power Pool	131,790	140,250	405,000
Reimbursement	0	0	0
Interest on Idle Funds	629	75	500
Miscellaneous	4,129	2,730	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,122,835	5,200,792	5,340,000
Resources Available:	5,819,613	5,902,326	5,827,300
Expenditures:			
Production			
Personal Services	406,631	425,523	487,445
Contractual	2,418,654	2,803,976	2,863,500
Commodities	763,821	574,923	617,000
Capital Outlay			
Distribution			
Personal Services	220,325	264,830	289,187
Contractual	104,649	103,540	115,600
Commodities	146,006	172,551	161,200
Capital Outlay	19,770	8,727	0
Office			
Personal Services	118,629	127,438	128,918
Contractual	22,154	25,867	29,750
Commodities	10,057	6,651	15,400
Capital Outlay	307	18,000	18,000
Transfer to Principal & Interest	648,000	648,000	648,000
Transfer to Electric Surplus	100,000	100,000	100,000
Franchise Fees	135,000	135,000	135,000
Miscellaneous	4,076		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,118,079	5,415,026	5,609,000
Unencumbered Cash Balance Dec 31	701,534	487,300	218,300
2011/2012 Budget Authority Amount:	5,700,227	5,690,052	

Adopted Budget Waste Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	156,879	208,574	266,458
Receipts:			
Sewer Permits	10	10	0
Customer Bills	738,168	731,358	731,358
Previously Cancelled Bills	363	18	1,000
Sewer Tap	530	520	500
Interest on Idle Funds	90	18	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	739,161	731,924	732,858
Resources Available:	896,040	940,498	999,316
Expenditures:			
Treatment Plant			
Personal Services	113,189	48,869	67,880
Contractual	112,589	89,974	117,380
Commodities	3,548	13,859	19,500
Capital Outlay			6,500
Collection			
Personal Services	0	44,472	31,203
Contractual	31,028	33,928	35,400
Commodities	10,922	18,118	218,900
Capital Outlay			
Office			
Personal Services	0	16,114	16,419
Contractual	0	13,110	15,200
Commodities	0	1,143	13,100
Capital Outlay	40,174	18,000	18,000
Transfer to Principal & Interest	291,543	291,543	291,543
Transfer to Replacement Fund	48,000	48,000	48,000
Franchise Fees	36,473	36,910	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	687,466	674,040	929,025
Unencumbered Cash Balance Dec 31	208,574	266,458	70,291
2011/2012 Budget Authority Amount:	702,359	898,285	

City of Kingman 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	13,209	20,943	20,622
Receipts:			
St of KS Liquor Tax	1,056	1,013	1,009
Reimbursement	9,363		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,419**	**1,013**	**1,009**
Resources Available:	**23,628**	**21,956**	**21,631**
Expenditures:			
Capital Outlay	2,685	1,334	21,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,685**	**1,334**	**21,000**
Unencumbered Cash Balance Dec 31	20,943	20,622	631
2011/2012 Budget Authority Amount:	16,000	18,000	

Adopted Budget

TIF District	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	157,419	148,731	131,325
Receipts:			
TIF Allocation	81,464	79,000	81,000
Interest on Idle Funds	97		
Miscellaneous	3		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,564**	**79,000**	**81,000**
Resources Available:	**238,983**	**227,731**	**212,325**
Expenditures:			
Contractual Services	19,296	26,410	26,410
Supplies	960		
Capital Outlay	0	0	110,000
Transfer to Principal & Interest	69,996	69,996	69,996
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**90,252**	**96,406**	**206,406**
Unencumbered Cash Balance Dec 31	148,731	131,325	5,919
2011/2012 Budget Authority Amount:	205,000	202,000	

City of Kingman 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	26,546	21,984	20,319
Receipts:			
Hotel Tax	24,238	25,000	25,000
Reimbursed Expense		1,191	
Interest on Idle Funds			
Miscellaneous		144	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,238**	**26,335**	**25,000**
Resources Available:	**50,784**	**48,319**	**45,319**
Expenditures:			
Funding Requests	28,800	28,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,800**	**28,000**	**40,000**
Unencumbered Cash Balance Dec 31	21,984	20,319	5,319
2011/2012 Budget Authority Amount:	42,000	30,000	

Adopted Budget

Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	175,060	120,869	195,869
Receipts:			
Transfer From General Fund	75,000	75,000	75,000
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**75,007**	**75,000**	**75,000**
Resources Available:	**250,067**	**195,869**	**270,869**
Expenditures:			
Capital Outlay	32,957	0	265,000
Office Improvement	96,241	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,198**	**0**	**265,000**
Unencumbered Cash Balance Dec 31	120,869	195,869	5,869
2011/2012 Budget Authority Amount:	460,000	190,000	

City of Kingman 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	120,501	141,105	74,970
Receipts:			
Sales Tax	84,207	76,310	70,000
County Contribution		30,000	
KCEDC Contribution		15,000	
Interest on Idle Funds	7		500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,214**	**121,310**	**70,500**
Resources Available:	**204,715**	**262,415**	**145,470**
Expenditures:			
KCEDC Funding	47,000	48,767	51,700
Natural Gas	0	2,000	2,000
Water & Electricity	1,591	2,000	2,000
Insurance	2,711	1,320	1,320
Departmental Supplies	0	0	0
Office Supplies	0	0	0
Building Supplies	0	0	0
Property Tax	3,146	4,190	4,190
Housing Reserve	0	0	5,000
Other Improvements	0	0	60,000
Building Repairs	0	120,000	10,000
Lease-Purchase	9,162	9,168	9,168
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**63,610**	**187,445**	**145,378**
Unencumbered Cash Balance Dec 31	141,105	74,970	92
2011/2012 Budget Authority Amount:	172,354	252,445	

Adopted Budget

0	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:	0	0	

City of Kingman

NON-BUDGETED FUNDS (A)

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

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Safety Fund		**EMS Training Fund**		**nsurance Proceeds Fund**		**KAMI Funds**		**Law Enforcement Trust**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	947	Cash Balance Jan 1	7,715	Cash Balance Jan 1	0	Cash Balance Jan 1	1	Cash Balance Jan 1	938	9,601
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	2,125	Training Fees	2,279			Miscellaneous	1,409	Drug Seizure	43	
Total Receipts	2,125	Total Receipts	2,279	Total Receipts	0	Total Receipts	1,409	Total Receipts	43	5,856
Resources Available:	3,072	Resources Available:	9,994	Resources Available:	0	Resources Available:	1,410	Resources Available:	981	15,457
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Safety Awards	2,090	Commodities	1,353		0	Miscellaneous	1,410		0	
Total Expenditures	2,090	Total Expenditures	1,353	Total Expenditures	0	Total Expenditures	1,410	Total Expenditures	0	4,853
Cash Balance Dec 31	982	Cash Balance Dec 31	8,641	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	981	10,604 **
										10,604 **

**Note: These two block figures should agree.

City of Kingman

NON-BUDGETED FUNDS (B)

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

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Dept Trust		**Municipal Court**		**Airport Improvement**		**irport Prinicpal & Intere**		**Health & Life Managemen**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	5,460	Cash Balance Jan 1	5,616	Cash Balance Jan 1	22,550	Cash Balance Jan 1	1,098,162	1,131,788
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	250	Diversion Fees	2,630	Grant	8,775	Interest	24	Interest	2,626	
		Court Costs	12,766			Transfer Airport	57,600	Reimbursement	460,148	
		Fines	39,314							
		Restitution	2,042							
		Attorney Fees	4,194							
		KBI Fees	2,050							
		Law Enf Train Fee	6,541							
		Other	2,611							
Total Receipts	250	Total Receipts	72,148	Total Receipts	8,775	Total Receipts	57,624	Total Receipts	462,774	601,571
Resources Available:	250	Resources Available:	77,608	Resources Available:	14,391	Resources Available:	80,174	Resources Available:	1,560,936	1,733,359
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	Pay City of Kingman	48,478	Construction	0	Principal	30,000	Health Premiums	139,278	
		Bonds	3,907			Interest	23,548	Life Premiums	2,685	
		Pay St of Kansas	7,929			Postage	1	Health Claims	413,264	
		Miscellaneous	9,886							
Total Expenditures	0	Total Expenditures	70,200	Total Expenditures	0	Total Expenditures	53,549	Total Expenditures	555,227	678,976
Cash Balance Dec 31	250	Cash Balance Dec 31	7,408	Cash Balance Dec 31	14,391	Cash Balance Dec 31	26,625	Cash Balance Dec 31	1,005,709	1,054,383 **
										1,054,383 **

**Note: These two block figures should agree.

City of Kingman

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:		
Permanent Funds		**Agency Funds**		**Water Principal & Interes**		**Water Surplus Fund**		**TIF Debt Service**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	111,680	Cash Balance Jan 1	64,232	Cash Balance Jan 1	363,792	Cash Balance Jan 1	2,419,450	Cash Balance Jan 1	23,519	2,982,673
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Cemetery Endow	3,333	Meter Deposit	46,822	Interest	793	Interest	3,535	Transfer TIF	69,996	
Cemetery CIP	214	Sales Tax	127,622	Transfer Water	237,000			Interest	26	
Bowren Fund	23	Payroll Clearing	1,551,048							
Keys Fund	1	Caferteria Plan	4,633							
Total Receipts	3,571	Total Receipts	1,730,125	Total Receipts	237,793	Total Receipts	3,535	Total Receipts	70,022	2,045,046
Resources Available:	115,251	Resources Available:	1,794,357	Resources Available:	601,585	Resources Available:	2,422,985	Resources Available:	93,541	5,027,719
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Cemetery Endow	0	Meter Deposit	49,845	Principal	220,000	Construction	0	Principal	43,000	
Cemetery CIP	0	Sales Tax	127,747	Interest	23,800			Interest	14,620	
Bowren Fund	0	Payroll Clearing	1,552,290					Commission	3	
Keys Fund	0	Cafeteria Plan	5,290							
Total Expenditures	0	Total Expenditures	1,735,172	Total Expenditures	243,800	Total Expenditures	0	Total Expenditures	57,623	2,036,595
Cash Balance Dec 31	115,251	Cash Balance Dec 31	59,185	Cash Balance Dec 31	357,785	Cash Balance Dec 31	2,422,985	Cash Balance Dec 31	35,918	2,991,124 **
										2,991,124 **

**Note: These two block figures should agree.

City of Kingman

NON-BUDGETED FUNDS (D)

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

2013

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Light Principal & Interes		**Light Surplus**		**Disposal Debt Service**		**isposal Replacement Fun**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	353,898	Cash Balance Jan 1	2,485,989	Cash Balance Jan 1	284,352	Cash Balance Jan 1	776,041	Cash Balance Jan 1		3,900,280
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	450	Interest	3,538	Interest	443	Interest	1,120			
Transfer Electric	648,000	Transfer Electric	100,000	Transfer Disposal	291,543	Transfer Disposal	48,000			
Total Receipts	648,450	Total Receipts	103,538	Total Receipts	291,986	Total Receipts	49,120	Total Receipts	0	1,093,094
Resources Available:	1,002,348	Resources Available:	2,589,527	Resources Available:	576,338	Resources Available:	825,161	Resources Available:	0	4,993,374
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Principal	375,000	Contractual	141,603	Principal	203,707	Construction	0			
Interest	238,910			Interest	88,338					
				Commission	7,963					
Total Expenditures	613,910	Total Expenditures	141,603	Total Expenditures	300,008	Total Expenditures	0	Total Expenditures	0	1,055,521
Cash Balance Dec 31	388,438	Cash Balance Dec 31	2,447,924	Cash Balance Dec 31	276,330	Cash Balance Dec 31	825,161	Cash Balance Dec 31	0	**3,937,853** **
										3,937,853 **

**Note: The two bold yellow figures should agree.

City of Kingman

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	390,571	21.713	29,636
Debt Service	0		
Library	109,323	6.078	8,295
Employee Benefits	358,017	19.903	27,166
Airport	81,002	4.503	6,146
Flood Control	30,945	1.720	2,348
0			
0			
0			
0			
0			
0			
0			
TOTAL	969,858	53.917	73,591

2012 July 1 Valuation: 17,988,078

Valuation Factor: 17,988.078

Neighborhood Revitalization Subj to Rebate: 1,364,908

Neighborhood Revitalization factor: 1,364.908

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