

2013

CERTIFICATE

To the Clerk of Phillips County, State of Kansas

We, the undersigned, officers of

City of Kirwin

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

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	79,487	26,446	62.877
Debt Service	10-113	9			
Library	12-1220	9	3,337	1,795	4.267
Special Highway		10	9,295		
Sewer		10	32,000		
Solid Waste		11	18,978		
Water		11	60,123		
Non-Budgeted Funds		12			
Totals		xxxxxx	203,220	28,241	67.144
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		13			420,596
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

French Lutz
Jenita Roth
Stockman
Don Loya
Tony Bedore

Date Attested: Oct 18 2012

Linda McDowell
County Clerk

Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>28,241</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>28,241</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>0</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>10,263</u>
5b. Personal Property 2011	- <u>10,715</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</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>1</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1</u>
9. Total Estimated Valuation July 1, 2012	<u>420,352</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>420,351</u>
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>28,241</u></u>
14. Debt Service Levy in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>28,241</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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Waste Water Project	8/6/2009	9/1/2030	2.83	168,590	155,384	9/1	9/1	4,352	6,495	4,167	6,680
Public Water Supply	9/11/09	8/1/2031	3.77	304,000	157,164	8/1	8/1	5,939	5,520	5,663	5,796
Total Other					312,548			10,291	12,015	9,830	12,476
Total Indebtedness					312,548			10,291	12,015	9,830	12,476

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

Budgeted Year: 2013

Library found in: City of Kirwin
Phillips County

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 <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$2,000	\$1,795
Delinquent Tax	\$0	\$325
Motor Vehicle Tax	\$350	\$450
Recreational Vehicle Tax	\$8	\$2
16/20M Vehicle Tax	\$47	\$33
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$2,405	\$2,605
Difference in Total Taxes:	\$200	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$393,651	\$420,352
Did Assessed Valuation Decrease?	No	
Levy Rate	5.080	4.270
Difference in Levy Rate:	(0.810)	
Qualify for grant:	Not 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.

City of Kirwin

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	9,255	24,395	31,128
Receipts:			
Ad Valorem Tax	23,142	26,241	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,369		
Motor Vehicle Tax	6,193	6,804	5,910
Recreational Vehicle Tax	27	105	26
16/20M Vehicle Tax	608	595	439
Gross Earning (Intangible) Tax	372	265	238
LAVTR			0
City and County Revenue Sharing			0
Interest	299	113	300
Fire District	78	100	100
Fish Station	120	109	100
Insurance	5,565	5,812	5,500
Franchise Fees	6,992	7,981	7,000
Return Check	46	70	50
Dog Tags	140	205	200
Contract Labor	279	0	300
Rent Income	375		500
Grant Proceeds	16,807	1,250	1,250
Library	326		
Phillips County Treasurer		0	
General Fund Income	4,093		
Miscellaneous	2,345	1,569	
Does miscellaneous exceed 10% of Total R			
Total Receipts	69,176	51,219	21,913
Resources Available:	78,431	75,614	53,041
Expenditures:			
Payroll	1,780	1,800	1,850
Withholding Tax	6,654	6,000	6,500
Office Supplies	929	1,000	1,000
Fish Cleaning Station	1,255	1,000	1,200
Employee Benefits			
Shop Supplies	325	400	350
Publications	238	200	250
Insurance	18,450	18,000	18,500
Utilities	10,857	10,000	11,000
Fire Department	1,337	1,200	1,500
Postage	1,088	1,000	1,100
Dues and Fees	1,697	1,500	1,500
Fuel	896	1,000	1,500
Equipment			
Building Repairs	345	315	350
Repairs	533	600	750
Mileage and Travel Expense	430	384	450
Dog Expense	41	42	50
Library			
Contract Labor		45	100
Municipal Building			
Capital Outlay			31,537
Audit	6,995		
Neighborhood Revitalization Rebate			
Miscellaneous	186		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	54,036	44,486	79,487
Unencumbered Cash Balance Dec 31	24,395	31,128	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	54,990	44,785	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	79,487
		Tax Required	26,446
Delinquent Comp Rate:	0.0%		0
		Amount of 2012 Ad Valorem Tax	26,446

City of Kirwin

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	132	1,016	732
Receipts:			
Ad Valorem Tax	1,842	2,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	84		325
Motor Vehicle Tax	297	350	450
Recreational Vehicle Tax	1	8	2
16/20M Vehicle Tax	36	47	33
Slider			
Copies and Fines	99	300	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	2,359	2,705	810
Resources Available:	2,491	3,721	1,542
Expenditures:			
Appropriation to Library	1,425	2,989	3,012
Copies	50		
Neighborhood Revitalization Rebate			
Miscellaneous			325
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,475	2,989	3,337
Unencumbered Cash Balance Dec 31	1,016	732	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2,364	2,989	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,337
		Tax Required	1,795
Delinquent Comp Rate:	0.0%		0
		Amount of 2012 Ad Valorem Tax	1,795

Qualifies for

City of Kirwin

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	3,574	2,960	1,445
Receipts:			
State of Kansas Gas Tax	4,905	4,420	4,450
County Transfers Gas			0
Tractor Labor	402	350	500
Gravel	15	0	100
Mowing	660	750	1,000
Bad Debt	67	100	300
Special Streets	963	1,000	1,500
Miscellaneous	24		
Does miscellaneous exceed 10% of Total			
Total Receipts	7,036	6,620	7,850
Resources Available:	10,610	9,580	9,295
Expenditures:			
Street Repair and Maint			
Gravel	1,851	2,000	2,500
Fuel	2,590	2,700	3,000
Repairs	763	850	1,000
Herbicide	140	150	225
Equipment	258	300	400
Insurance	1,932	1,400	1,500
Signs			
Utilities		35	70
Parks and Recreation			
Contract Labor		700	600
Trees			
Miscellaneous	116		
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,650	8,135	9,295
Unencumbered Cash Balance Dec 31	2,960	1,445	0
2011/2012 Budget Authority Amount:	7,666	9,263	

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,331	1,267	2,000
Receipts:			
User Fees	23,611	25,000	30,000
Charges to Customers			
Grant Proceeds	1,220		
Loan Proceeds			
Loan Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	24,831	25,000	30,000
Resources Available:	46,162	26,267	32,000
Expenditures:			
Utilities		750	800
Salaries & Wages	16,940	8,000	5,000
Employee Benefits			
Repairs	19,457	500	2,000
Principal		6,495	6,680
Interest		4,352	4,167
Grant Administration	1,220		
Insurance	1,186	1,000	2,000
Audit		500	2,000
Fees and Dues	5,772	2,000	6,500
Travel & Mileage		250	503
Appropriation to KDHE			
Postage		150	500
Refunds			
Chemical		100	1,450
Engineering			
Capital Outlay			
Publication	270	170	300
Miscellaneous	50		100
Does miscellaneous exceed 10% of Total			
Total Expenditures	44,895	24,267	32,000
Unencumbered Cash Balance Dec 31	1,267	2,000	0
2011/2012 Budget Authority Amount:	64,329	25,000	

City of Kirwin

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,090	3,740	2,978
Receipts:			
Charges to Customers	15,238	15,238	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,238	15,238	16,000
Resources Available:	19,328	18,978	18,978
Expenditures:			
Phillips County Solid Waste	15,588	16,000	18,978
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,588	16,000	18,978
Unencumbered Cash Balance Dec 31	3,740	2,978	0
2011/2012 Budget Authority Amount:	19,562	18,590	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-17,061	18,039	20,473
Receipts:			
Loan Proceeds	35,609		
Customer Charges	35,359	34,000	36,000
Reconnect Fee	550	500	500
Enrev	1,320	1,350	1,450
Meter connection fee			300
New Installation	17	100	500
Water Meter Deposit	775	500	700
Water Meter Plan	182	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	73,812	36,650	39,650
Resources Available:	56,751	54,689	60,123
Expenditures:			
Salaries & Wages	2,864	2,500	5,000
Contract Labor	2,977	3,000	4,000
Engineering	4,529		
Chlorine		550	1,500
Enrev	225	200	350
Employee Benefits			3,500
Fees and Workshops	3,046		3,400
Fuel	124	150	500
Insurance	230	250	500
Loan Administration			
Loan Interest and Principal	5,157	11,459	11,459
Mileage	49	50	50
Parts and Supplies	4,394	4,000	5,500
Postage	25	50	139
R.O. Filters and Supplies		1,000	2,000
Repairs	6,559	6,000	8,000
Utilities	3,996	4,000	4,500
Water Meter Refund	275	300	750
Water Protection Fee	297	297	350
Publication			275
Water Testing	410	410	500
Sales Tax			350
Interest and service fees	3,555		4,500
Water			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,712	34,216	60,123
Unencumbered Cash Balance Dec 31	18,039	20,473	0
2011/2012 Budget Authority Amount:	40,624	35,200	

City of Kirwin

NON-BUDGETED FUNDS

2013

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

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Grants-Donations		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	43,441	Cash Balance Jan 1		43,441						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Hansen Foundation	3,382									
Total Receipts	3,382	Total Receipts	0	3,382						
Resources Available:	46,823	Resources Available:	0	46,823						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Lions Club	1,000									
Total Expenditures	1,000	Total Expenditures	0	1,000						
Cash Balance Dec 31	45,823	Cash Balance Dec 31	0	45,823 **						
										45,823 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Kirwin

will meet on September 25, 2012 at 7:30 p.m. at Kirwin 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 Kirwin City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 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		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	54,036	64.755	44,486	66.660	79,487	26,446	62.914
Debt Service							
Library	1,475	5.153	2,989	5.080	3,337	1,795	4.270
Special Highway	7,650		8,135		9,295		
Sewer	44,895		24,267		32,000		
Solid Waste	15,588		16,000		18,978		
Water	38,712		34,216		60,123		
Non-Budgeted Funds	1,000						
Totals	163,356	69.908	130,093	71.740	203,220	28,241	67.184
Less: Transfers	0		0		0		
Net Expenditure	163,356		130,093		203,220		
Total Tax Levied	27,131		28,241		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	388,090		393,651		420,352		

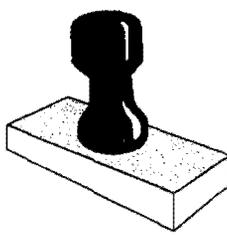
Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	62,059	365,260	312,548
Lease Purchase Principal	0	0	0
Total	62,059	365,260	312,548

*Tax rates are expressed in mills

Susan Bedore

City Official Title: City 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

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(First published in The Advocate of Phillips County, September 13, 2012) It

NOTICE OF BUDGET HEARING

The governing body of
City of Kirwin

will meet on September 25, 2012 at 7:30 P.M. at Kirwin City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of millage tax. Detailed budget information is available at Kirwin City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax estimated for 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		Proposed Budget for 2013	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate
General	54,036	64.755	44,486	66.680	26,446	62.914
Date Services						
Library	1,475	5.153	2,989	5.080	1,795	4.870
Special Highway	7,650		8,135			
Sewer	44,895		24,267			
Solid Waste	15,588		16,000			
Water	38,712		34,216			
Non-Budgeted Funds	1,000					
Totals	163,356	69.908	130,993	71.740	28,241	67.184
Less: Transfers	0		0			
Net Expenditure	163,356		130,993			
Total Tax Levied	27,131		28,241			
Assessed Valuation	388,090		393,651			

2012	0
	0
	312,544
	0
	312,544

2011	0
	0
	363,260
	0
	363,260

2010	0
	0
	62,059
	0
	62,059

Outstanding Indebtedness:
January 1,
G.O. Bonds
Revenue Bonds
Other
Lease Purchase Principal
Total
*Tax rates are expressed in mills

My Commission Expires March 22, 2013

Susan Redore
City Official Title: City Clerk