

**CERTIFICATE**

To the Clerk of Seward County, State of Kansas

We, the undersigned, officers of

City of Liberal

- 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
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Computation to Determine State Library Grant	7			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	12,893,578	2,966,025
Debt Service	10-113	9	1,186,500	25.894
Library	12-1220	9	583,598	513,052
Employee Benefits	12-16, 102	10	1,630,000	1,432,103
Special Fire Equipment	12-110b	10	25,000	17,107
Special Highway		11	703,000	
Convention & Tourism		11	491,500	
Communications		12	748,100	
Special Parks & Recreation		12	31,500	
Special Alcohol Treatment		13	35,000	
City 1% Sales Tax		13	8,320,000	
Airport Utility		14	355,700	
Air Museum		14	394,500	
Solid Waste Utility		15	1,890,100	
Wastewater Utility		15	2,166,700	
Water Utility		16	4,114,400	
Non-Budgeted Funds-A		17		
<b>Totals</b>	xxxxxxx		35,569,176	4,928,287
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary	18			114,520,260
Neighborhood Revitalization Rebate				Nov 1, 2012 Total Assessed Valuation

NTE 4500

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: 8-24 2012

*Stacia D. Long*  
County Clerk

*Tim Long*  
Tim Long, Mayor

*Joe Denoyer*  
Joe Denoyer, Vice-Mayor

*Janet Willimon*  
Janet Willimon, Commissioner

*Dave Harrison*  
Dave Harrison, Commissioner

*Larry Koochel*  
Larry Koochel, Commissioner

**RESOLUTION NO. 2157**

**A RESOLUTION ADOPTING THE 2013 FISCAL YEAR BUDGET, APPROVING THE 2013 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2013.**

**BE IT RESOLVED** by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

**SECTION 1.** The 2013 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

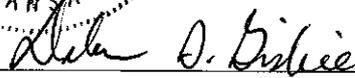
**SECTION 2.** The budget as approved with the County Clerk shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

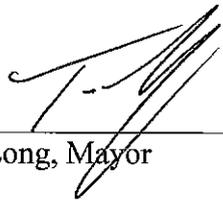
**SECTION 3.** The funds for paying all claims against the 2013 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2013 funds to be received by the City of Liberal Finance Director.

**SECTION 4.** The proposed 2013 Pay Plan is hereby approved and the City Manager and Human Resources Director are authorized to implement it effective January 1, 2013.

**PASSED AND APPROVED** by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 14<sup>th</sup> day of August, 2012.



  
Debra S. Giskie, City Clerk

  
Tim Long, Mayor

(First Published in the *Southwest Daily Times*, Liberal, Kansas, this 14<sup>th</sup> day of April, 2006) 1t

**ORDINANCE NO. 4321**

AN ORDINANCE ESTABLISHING A MILL LEVY LIMITATION FOR LIBRARY PURPOSES.

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:**

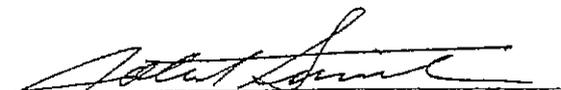
**WHEREAS** the City of Liberal is responsible for establishing and adopting a budget for the city each year and must balance the needs of all city departments and agencies in setting such budget; and

**WHEREAS** the City of Liberal deems it necessary and appropriate to limit the amount the city levies for the library.

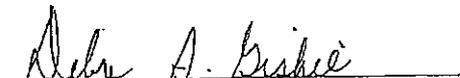
**Section 1. Levy Limit.** The library mill levy is hereby limited to 4.5 mills on each dollar of assessed valuation of the city.

**Section 2. Effective Date.** This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

Passed by the Governing Body this 11<sup>th</sup> day of April, 2006.

  
John T. Smith, Mayor

Attest:

  
Debra S. Giskie, CMC, City Clerk

City of Liberal

2013

**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ 4,899,159
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 4,899,159</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012:	+ <u>736,003</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>7,711,671</u>
5b. Personal Property 2011	- <u>8,388,919</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>6,179</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>742,182</u>
9. Total Estimated Valuation July 1, 2012	<u>114,912,430</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>114,170,248</u>
11. Factor for Increase (8 divided by 10)	<u>0.00650</u>
12. Amount of Increase (11 times 3)	+ \$ <u>31,848</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>4,931,007</u>
14. Debt Service in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>4,931,007</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 Liberal

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	3,095,393	425,889	4,913	5,658
Debt Service				
Library	500,321	68,838	794	914
Employee Benefits	1,261,647	173,588	2,003	2,306
Special Fire Equipment	41,798	5,751	66	76
<b>TOTAL</b>	<b>4,899,159</b>	<b>674,066</b>	<b>7,776</b>	<b>8,954</b>

County Treas Motor Vehicle Estimate	<u>674,066</u>		
County Treasurers Recreational Vehicle Estimate		<u>7,776</u>	
County Treasurers 16/20M Vehicle Estimate			<u>8,954</u>
 Motor Vehicle Factor	<u>0.13759</u>		
Recreational Vehicle Factor		<u>0.00159</u>	
16/20M Vehicle Factor			<u>0.00183</u>







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

**Budgeted Year: 2013**

Library found in: City of Liberal  
Seward 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	\$500,321	\$513,052
Delinquent Tax	\$10,000	\$0
Motor Vehicle Tax	\$71,686	\$68,838
Recreational Vehicle Tax	\$820	\$794
16/20M Vehicle Tax	\$771	\$914
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$583,598	\$583,598
Difference in Total Taxes:	\$0	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$114,234,284	\$114,912,430
Did Assessed Valuation Decrease?	No	
Levy Rate	4.38	4.465
Difference in Levy Rate:	0.085	
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.

City of Liberal

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	6,622,727	5,371,248	2,600,243
Receipts:			
Ad Valorem Tax	2,815,036	3,095,393	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	95,607	50,000	75,000
Motor Vehicle Tax	428,622	431,238	425,889
Recreational Vehicle Tax	0	4,931	4,913
16/20M Vehicle Tax	0	4,635	5,658
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Royalties	23,505	25,000	25,000
Local Alcoholic Liquor	27,998	29,000	31,500
Local Sales Tax - County	2,686,678	2,600,000	2,600,000
Franchise Fees	1,821,800	1,730,000	1,782,000
Licenses	40,200	22,500	31,500
Administration Fees - Utilities	355,000	355,000	355,000
Municipal Court	834,564	776,000	841,000
Planning & Zoning	1,375	2,000	2,000
Police	31,249	24,500	24,500
Animal Control	8,679	14,000	14,000
Fire	21,918	0	0
Building Inspection / Code Enforcement	106,452	83,750	85,000
Traffic Control	2,898	0	0
Street Department	36,215	34,000	34,000
Fleet Maintenance	6,860	12,000	12,000
Street Lighting	2,544	2,500	2,500
Recreation	95,140	82,700	80,700
Swimming Pool	211,844	222,000	222,000
Golf Course	371,173	394,500	394,500
Parks	19,553	12,000	12,000
Arkalon	95,346	99,850	99,850
Depot	5,383	5,000	5,000
Grier House	76,200	77,000	77,000
Cemetery	41,763	38,300	38,300
In Lieu of Taxes (IRB)	289	0	500
Interest on Idle Funds	21,697	35,000	20,000
Miscellaneous	37,553	26,000	26,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,323,141</b>	<b>10,288,797</b>	<b>7,327,310</b>
<b>Resources Available:</b>	<b>16,945,868</b>	<b>15,660,045</b>	<b>9,927,553</b>

City of Liberal

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Resources Available:</b>	16,945,868	15,660,045	9,927,553
<b>Expenditures:</b>			
Non-Departmental	739,375	959,500	865,728
Legislative	58,795	76,000	76,000
Municipal Court	690,128	695,900	724,200
Administration	341,248	361,850	327,600
Finance	429,555	461,000	468,000
Personnel	141,721	144,800	155,000
Building Maintenance	0	0	17,900
Planning & Zoning	1,005	7,900	7,100
Police	3,227,741	3,711,700	3,510,800
Animal Control	250,438	280,900	287,050
Fire	1,191,316	1,328,800	1,338,800
Building Inspection / Code Enforcement	417,031	377,950	431,000
Traffic Control	132,065	175,350	174,350
Street	735,584	880,500	813,000
Fleet Maintenance	119,624	128,600	135,100
Engineering	88,089	115,150	67,950
Street Lighting	204,090	210,000	285,000
Recreation	418,432	427,850	441,950
Swimming Pool	298,592	297,300	293,300
Golf Course	563,759	611,700	633,700
Parks	481,583	570,700	641,200
Arkalon	38,840	57,350	58,350
Economic Development	142,544	153,900	166,500
Depot	11,027	16,500	18,000
Grier House	57,957	63,500	73,000
Cemetery	139,133	169,500	128,200
Utility Billing	175,243	196,500	175,300
Communications	390,176	404,100	404,000
Transfers: Equipment Reserve	0	155,000	155,000
Employee Benefits	75,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	14,529	20,002	20,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,574,620</b>	<b>13,059,802</b>	<b>12,893,578</b>
Unencumbered Cash Balance Dec 31	5,371,248	2,600,243	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	12,806,000	13,059,802	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,893,578
		Tax Required	2,966,025
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			2,966,025

City of Liberal

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	1,499,916	1,117,000	734,000
Receipts:			
Ad Valorem Tax	25,883	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,604	3,000	0
Motor Vehicle Tax	11,282	3,983	
Recreational Vehicle Tax	0	46	
16/20M Vehicle Tax	0	43	
Special Assessments	14,183	0	0
Sales & Charges	55,030	0	0
Transfers: City 1% Sales Tax	437,628	462,000	447,500
Interest on Idle Funds	0	5,000	5,000
Miscellaneous	0	28	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>547,610</b>	<b>474,100</b>	<b>452,500</b>
<b>Resources Available:</b>	<b>2,047,526</b>	<b>1,591,100</b>	<b>1,186,500</b>
Expenditures:			
Debt Service	930,526	840,500	1,186,500
Neighborhood Revitalization Rebate			
Miscellaneous		16,600	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>930,526</b>	<b>857,100</b>	<b>1,186,500</b>
Unencumbered Cash Balance Dec 31	1,117,000	734,000	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,318,000	857,100	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,186,500
Tax Required			0
Delinquent Comp Rate:			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		0	0
Receipts:			
Ad Valorem Tax	467,176	500,321	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,508	10,000	0
Motor Vehicle Tax	69,006	71,686	68,838
Recreational Vehicle Tax	0	820	794
16/20M Vehicle Tax	0	771	914
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>551,690</b>	<b>583,598</b>	<b>70,546</b>
<b>Resources Available:</b>	<b>551,690</b>	<b>583,598</b>	<b>70,546</b>
Expenditures:			
Appropriations	551,690	583,598	583,598
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>551,690</b>	<b>583,598</b>	<b>583,598</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	583,598	583,598	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			583,598
Tax Required			513,052
Delinquent Comp Rate:			0.0%
Amount of 2012 Ad Valorem Tax			513,052



City of Liberal

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	519,171	337,660	168,810
Receipts:			
State of Kansas Gas Tax	529,410	545,650	534,190
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>529,410</b>	<b>545,650</b>	<b>534,190</b>
<b>Resources Available:</b>	<b>1,048,581</b>	<b>883,310</b>	<b>703,000</b>
Expenditures:			
Personnel Expenses	169,968	204,500	212,500
Operations & Maintenance	540,953	510,000	490,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>710,921</b>	<b>714,500</b>	<b>703,000</b>
Unencumbered Cash Balance Dec 31	337,660	168,810	0
2011/2012 Budget Authority Amount:	771,000	714,500	

Adopted Budget

Convention & Tourism	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		78,400	26,500
Receipts:			
Transient Guest Tax	402,549	360,000	400,000
Tourist Center Revenue	16,008	15,000	15,000
Kansas Sampler Festival	856	100,000	50,000
Interest on Idle Funds			
Miscellaneous	1	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>419,414</b>	<b>475,000</b>	<b>465,000</b>
<b>Resources Available:</b>	<b>419,414</b>	<b>553,400</b>	<b>491,500</b>
Expenditures:			
Personnel Expenses	127,260	153,300	157,200
Operations & Maintenance	113,483	150,896	168,600
Promotional Expenses	72,614	44,800	39,000
Capital Equipment	1,388	1,500	1,500
Kansas Sampler Festival	25,623	175,400	124,500
Miscellaneous	646	1,004	700
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>341,014</b>	<b>526,900</b>	<b>491,500</b>
Unencumbered Cash Balance Dec 31	78,400	26,500	0
2011/2012 Budget Authority Amount:	353,000	526,900	

City of Liberal

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Communications</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	130,741	135,000	75,000
Receipts:			
City of Liberal	260,118	269,400	269,240
Seward County	390,176	404,100	403,860
Interest on Idle Funds	254	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>650,548</b>	<b>673,500</b>	<b>673,100</b>
<b>Resources Available:</b>	<b>781,289</b>	<b>808,500</b>	<b>748,100</b>
Expenditures:			
Personnel Expenses	603,803	655,200	665,000
Operations & Maintenance	40,873	76,600	81,400
Miscellaneous	1,613	1,700	1,700
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>646,289</b>	<b>733,500</b>	<b>748,100</b>
Unencumbered Cash Balance Dec 31	135,000	75,000	0
2011/2012 Budget Authority Amount:	715,290	733,500	

Adopted Budget

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Alcoholic Beverage Tax	27,998	29,000	31,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,998</b>	<b>29,000</b>	<b>31,500</b>
<b>Resources Available:</b>	<b>27,998</b>	<b>29,000</b>	<b>31,500</b>
Expenditures:			
Lawn Care / Grounds Upkeep	8,600	29,000	11,500
Repairs & Maintenance Equipment	2,919	0	2,500
Repairs & Maintenance Building	1,541	0	1,500
Chemical Supplies	0	0	0
Electricity	14,938	0	16,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,998</b>	<b>29,000</b>	<b>31,500</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	28,000	29,000	

City of Liberal

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Alcohol Treatment</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,502	9,500	3,500
Receipts:			
Alcoholic Beverage Tax	27,998	29,000	31,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,998</b>	<b>29,000</b>	<b>31,500</b>
<b>Resources Available:</b>	<b>44,500</b>	<b>38,500</b>	<b>35,000</b>
Expenditures:			
Appropriations	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	9,500	3,500	0
2011/2012 Budget Authority Amount:	35,000	35,000	

Adopted Budget

Adopted Budget <b>City 1% Sales Tax</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,952,687	8,584,200	4,788,000
Receipts:			
Streets, Drainage, Other Cap Imp	1,936,264	2,100,000	2,100,000
Economic Development	981,932	525,000	525,000
Crime Prevention	387,253	175,000	175,000
Housing & Community Development	387,253	525,000	525,000
Beautification	196,876	175,000	181,000
Interest on Idle Funds	14,581	21,000	21,000
Miscellaneous	75,789	10,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,979,948</b>	<b>3,531,000</b>	<b>3,532,000</b>
<b>Resources Available:</b>	<b>11,932,635</b>	<b>12,115,200</b>	<b>8,320,000</b>
Expenditures:			
Streets, Drainage, Other Cap Imp	961,977	2,313,000	2,814,000
Economic Development	867,566	2,791,200	3,314,000
Crime Prevention	256,260	352,500	899,000
Housing & Community Development	587,405	1,050,000	829,400
Beautification	232,396	354,000	458,400
Transfer : Debt Service	437,628	462,000	
Miscellaneous	5,203	4,500	5,200
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,348,435</b>	<b>7,327,200</b>	<b>8,320,000</b>
Unencumbered Cash Balance Dec 31	8,584,200	4,788,000	0
2011/2012 Budget Authority Amount:	4,718,969	7,327,200	

City of Liberal

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Airport Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	54,521	78,700	38,700
Receipts:			
Leases	192,035	190,000	190,000
Landing Fees	13,220	15,000	15,000
Royalties	80,086	80,000	80,000
Property Tax Reimbursements	26,606	24,000	26,000
Interest on Idle Funds	727	1,000	1,000
Miscellaneous	3,647	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>316,321</b>	<b>315,000</b>	<b>317,000</b>
<b>Resources Available:</b>	<b>370,842</b>	<b>393,700</b>	<b>355,700</b>
Expenditures:			
Personnel Expenses	138,401	164,500	163,800
Operations & Maintenance	153,741	169,000	170,400
Capital Expenditures	0	16,500	16,500
Grant Match	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>292,142</b>	<b>355,000</b>	<b>355,700</b>
Unencumbered Cash Balance Dec 31	78,700	38,700	0
2011/2012 Budget Authority Amount:	322,000	355,000	

Adopted Budget

Air Museum	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,653	35,300	20,300
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Museum Revenue	244,051	282,700	344,200
Interest on Idle Funds			
Miscellaneous	4	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>274,055</b>	<b>312,700</b>	<b>374,200</b>
<b>Resources Available:</b>	<b>325,708</b>	<b>348,000</b>	<b>394,500</b>
Expenditures:			
Personnel Expenses	178,705	187,000	216,500
Operations & Maintenance	111,349	138,700	176,400
Miscellaneous	354	2,000	1,600
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>290,408</b>	<b>327,700</b>	<b>394,500</b>
Unencumbered Cash Balance Dec 31	35,300	20,300	0
2011/2012 Budget Authority Amount:	305,000	327,700	

City of Liberal

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste Utility</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	276,046	415,800	185,600
Receipts:			
Sales & Charges	1,645,368	1,600,000	1,650,000
Trash Bag Sales	25,614	27,000	27,000
Recycle Revenue	25,265	25,000	25,000
Interest on Idle Funds	1,886	2,500	2,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,698,133</b>	<b>1,654,500</b>	<b>1,704,500</b>
<b>Resources Available:</b>	<b>1,974,179</b>	<b>2,070,300</b>	<b>1,890,100</b>
Expenditures:			
Personnel Expenses	546,530	566,700	611,800
Operations & Maintenance	1,000,293	1,289,000	1,249,300
Recycle Expenses	9,925	23,000	23,000
Miscellaneous	1,631	6,000	6,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,558,379</b>	<b>1,884,700</b>	<b>1,890,100</b>
Unencumbered Cash Balance Dec 31	415,800	185,600	0
2011/2012 Budget Authority Amount:	1,906,000	1,884,700	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater Utility</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	815,476	811,100	434,700
Receipts:			
Sales & Charges	1,173,116	1,168,500	1,168,500
Wastewater Treatment NBP	578,765	554,000	554,000
Interest on Idle Funds	5,405	8,000	8,000
Miscellaneous	871	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,758,157</b>	<b>1,732,000</b>	<b>1,732,000</b>
<b>Resources Available:</b>	<b>2,573,633</b>	<b>2,543,100</b>	<b>2,166,700</b>
Expenditures:			
Personnel Expenses	410,723	413,600	535,100
Administration	311,534	531,100	472,900
Collection - Line Cleaning	69,412	134,500	134,500
Plant Operation	364,299	387,500	387,500
Wastewater Treatment - NBP	605,856	639,000	634,000
Miscellaneous	709	2,700	2,700
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,762,533</b>	<b>2,108,400</b>	<b>2,166,700</b>
Unencumbered Cash Balance Dec 31	811,100	434,700	0
2011/2012 Budget Authority Amount:	2,020,000	2,108,400	

City of Liberal

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	1,072,609	1,970,100	868,400
Receipts:			
Sales & Charges	3,505,503	2,981,000	3,236,000
Interest on Idle Funds	6,062	5,000	5,000
Miscellaneous	3,948	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,515,513</b>	<b>2,991,000</b>	<b>3,246,000</b>
<b>Resources Available:</b>	<b>4,588,122</b>	<b>4,961,100</b>	<b>4,114,400</b>
Expenditures:			
Personnel Expenses	759,094	790,300	781,000
Administration	483,245	495,300	495,300
Water Utility	604,716	1,448,700	1,400,700
Water Distribution	321,927	906,800	949,800
Non-Operational	103,955	75,000	107,000
Vector Control	38	26,600	26,600
Revolving Loan	345,047	346,000	350,000
Miscellaneous		4,000	4,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,618,022</b>	<b>4,092,700</b>	<b>4,114,400</b>
Unencumbered Cash Balance Dec 31	1,970,100	868,400	0
2011/2012 Budget Authority Amount:	3,651,000	4,092,700	

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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	



# PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Melissa Hilton, being first duly sworn, deposes and says: That he is the publisher - principal clerk - of

## The HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly 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 Liberal in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as

aforsaid on the 3<sup>rd</sup> day of August, 2012

Melissa Hilton

SUBSCRIBED AND SWORN to before me this 6<sup>th</sup> day of August, 2012

[Signature]

Notary Public

My Commission Expires, 1-3, 2013

Printer's Fee . . . \$ 54.<sup>00</sup>

**NOTARY PUBLIC - STATE OF KANSAS**  
  
**DENASA M. RICE**  
 My Commission Expires 1-3-13

(First published in High Plains Daily Leader & Times on August 3, 2012) State of Kansas  
City

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Liberal**

will meet on August 14, 2012 at 6:30 PM at Liberal City Commission Chambers, 325 N. Washington Ave. Liberal, Kansas 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 in City Hall, 324 N. Kansas Ave. Liberal, Kansas 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		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate *
General	11,524,020	27.118	13,090,802	27.097	12,891,578	2,966,025	25.811
Debt Service	930,526	0.251	837,100		1,186,300		
Library	551,000	1.500	581,268	1.350	553,398	511,051	4.465
Employee Benefits	7,360,000	10.913	1,459,000	11.045	1,639,600	1,432,103	12.463
Special Fire Equipment	46,750	0.137	30,600	0.360	25,000	17,107	0.149
Special Highways	710,921		714,500		763,000		
Construction & Equipment	341,014		326,900		-91,500		
Consumer Service	646,299		733,500		748,100		
Special Parks & Recreation	27,298		29,000		31,000		
Special Alcohol Treatment	33,160		35,000		35,000		
City 1/2 Sales Tax	3,149,435		3,327,200		3,329,600		
Airport Utility	292,142		335,000		333,700		
Art Museum	260,408		327,700		391,500		
Sanitary Waste Utility	1,556,479		1,834,700		1,890,100		
Wastewater Utility	1,763,523		2,108,400		2,166,200		
Water Utility	3,019,202		3,092,700		4,114,400		
Non-Budgeted Funds-A	610,895						
<b>Totals</b>	<b>26,735,802</b>	<b>47.182</b>	<b>31,144,100</b>	<b>42.888</b>	<b>35,569,176</b>	<b>4,928,297</b>	<b>42.888</b>
Less: Transfers	572,628		617,800		602,500		
Net Expenditure	26,223,174		30,527,100		34,966,676		
Total Tax Levied	3,646,550		4,899,159		XXXXXXXXXXXXXXX		
Assessed Valuation	107,639,788		111,234,281		119,912,430		
Outstanding Indebtedness, January 1,	2010	2011	2012				
G.O. Bonds	6,470,000	5,560,000	5,120,000				
Revenue Bonds	0	0	0				
Other	3,811,725	3,780,809	0				
Lease Purchase Principal	1,382,604	1,314,741	1,243,084				
Total	11,667,382	10,655,550	6,613,084				

\*Tax rates are expressed in mills

By: Chris Ford, Finance Director  
City Clerk

**NOTICE OF BUDGET HEARING**

2013

The governing body of  
**City of Liberal**

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**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		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate *
General	11,574,620	27.118	13,059,802	27.097	12,893,578	2,966,025	25.811
Debt Service	930,526	0.251	857,100		1,186,500		
Library	551,690	4.500	583,598	4.380	583,598	513,052	4.465
Employee Benefits	1,390,000	10.911	1,459,000	11.045	1,630,000	1,432,103	12.463
Special Fire Equipment	46,930	0.382	50,000	0.366	25,000	17,107	0.149
Special Highway	710,921		714,500		703,000		
Convention & Tourism	341,014		526,900		491,500		
Communications	646,289		733,500		748,100		
Special Parks & Recreation	27,998		29,000		31,500		
Special Alcohol Treatment	35,000		35,000		35,000		
City 1% Sales Tax	3,348,435		7,327,200		8,320,000		
Airport Utility	292,142		355,000		355,700		
Air Museum	290,408		327,700		394,500		
Solid Waste Utility	1,558,379		1,884,700		1,890,100		
Wastewater Utility	1,762,533		2,108,400		2,166,700		
Water Utility	2,618,022		4,092,700		4,114,400		
Non-Budgeted Funds-A	610,895						
Totals	26,735,802	43.162	34,144,100	42.888	35,569,176	4,928,287	42.888
Less: Transfers	512,628		617,000		602,500		
Net Expenditure	26,223,174		33,527,100		34,966,676		
Total Tax Levied	4,646,559		4,899,159		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	107,639,788		114,234,284		114,912,430		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	6,470,000		5,560,000		8,370,000		
Revenue Bonds	0		0		0		
Other	3,811,721		3,780,809		0		
Lease Purchase Principal	1,382,661		1,314,741		1,243,084		
Total	11,664,382		10,655,550		9,613,084		

\*Tax rates are expressed in mills

*/s/* Chris Ford  
City Official Title: Finance Director