

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>2,455,400</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,455,400</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>33,611</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>3,565,877</u>
5b. Personal Property 2011	- <u>3,887,890</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>43,179,937</u>
6b. State Assessed	+ <u>5,287,941</u>
6c. New Improvements	- <u>33,611</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>48,434,267</u>
7. Valuation of Property that has Changed in Use during 2012	<u>451,084</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>48,918,962</u>
9. Total Estimated Valuation July 1, 2012	<u>52,047,748</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,128,786</u>
11. Factor for Increase (8 divided by 10)	<u>15.63513</u>
12. Amount of Increase (11 times 3)	+ \$ <u>38,390,487</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>40,845,887</u></u>
14. Debt Service in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>40,845,887</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.

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

Budgeted Year: 2013

Library found in: Parsons
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 <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem	\$236,000	\$274,808
Delinquent Tax	\$10,000	\$9,642
Motor Vehicle Tax	\$33,952	\$30,778
Recreational Vehicle Tax	\$282	\$224
16/20M Vehicle Tax	\$890	\$486
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$281,124	\$315,938
Difference in Total Taxes:	\$34,814	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$51,965,932	\$52,047,748
Did Assessed Valuation Decrease?	No	
Levy Rate	4.546	5.280
Difference in Levy Rate:	0.734	
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.

Parsons

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 Admin Services			
Salaries	129,285	138,943	114,129
Contractual	763,609	706,606	715,439
Commodities	43,045	35,700	36,146
Capital Outlay	0	0	104,095
Transfer to FCIP	236,105	161,105	161,105
Total	1,172,044	1,042,354	1,130,914
City Manager			
Salaries	213,545	167,035	110,365
Contractual	18,192	19,120	19,359
Commodities	12,032	11,000	11,138
Capital Outlay		7,824	168,641
Transfer to UP Fund			20,000
Total	243,769	204,979	329,503
Legal and Court			
Salaries	60,751	79,665	79,595
Contractual	40,873	42,900	43,436
Commodities	1,066	1,550	1,569
Capital Outlay	0		
Total	102,690	124,115	124,600
Engineering			
Salaries	193,581	205,105	161,640
Contractual	13,843	11,055	11,193
Commodities	3,393	4,100	4,151
Capital Outlay	0		
Total	210,817	220,260	176,984
Police			
Salaries	1,376,954	1,585,276	1,609,055
Contractual	291,629	130,800	153,260
Commodities	87,466	96,550	92,756
Capital Outlay	56,420	57,500	60,000
Total	1,812,469	1,870,126	1,915,071
Fire			
Salaries	814,547	1,103,237	1,119,786
Contractual	181,312	35,150	37,450
Commodities	35,828	43,400	42,000
Capital Outlay	32,340	44,100	46,000
Transfer to Equipment Reserve			50,000
Total	1,064,027	1,225,887	1,295,236
Street			
Salaries	255,768	298,853	303,336
Contractual	159,530	61,950	72,724
Commodities	108,472	85,300	86,366
Capital Outlay	0		
Total	523,770	446,103	462,426
Parks			
Salaries	71,435	114,617	116,337
Contractual	31,258	54,600	55,283
Commodities	31,303	31,000	36,440
Capital Outlay	0		
Total	133,996	200,217	208,060
Page 1 - Total	5,263,582	5,334,041	5,642,794

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Airport			
Salaries	0		
Contractual	65,871	66,340	67,169
Commodities	14,865	14,750	14,934
Capital Outlay	0	35,000	0
Total	80,736	116,090	82,103
Auditorium			
Salaries	172,347	190,845	193,708
Contractual	17,295	20,700	20,959
Commodities	2,889	7,800	7,898
Capital Outlay	0	3,500	
Total	192,531	222,845	222,565
Cemetery			
Salaries	1,679	95,215	96,643
Contractual	3,496	11,400	11,543
Commodities	1,871	13,100	13,264
Capital Outlay	0	29,100	
Total	7,046	148,815	121,450
FCIP			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	280,313	487,750	426,118
Page 1 -Total	5,263,582	5,334,041	5,642,794
Grand Total	5,543,895	5,821,791	6,068,912

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

Parsons

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Debt Service	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			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0		0
Resources Available:	0		0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 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	5	10	0
Receipts:			
Ad Valorem Tax	223,773	236,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,455	10,000	9,642
Motor Vehicle Tax	29,570	33,952	30,778
Recreational Vehicle Tax	213	282	224
16/20M Vehicle Tax	746	890	486
Rental Vehicle Tax	24		
In Lieu of Taxes	64		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	262,845	281,124	41,130
Resources Available:	262,850	281,134	41,130
Expenditures:			
Library Appropriation	262,840	281,134	315,938
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	262,840	281,134	315,938
Unencumbered Cash Balance Dec 31	10	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	296,557	279,633	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	315,938
		Tax Required	274,808
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	274,808

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employ Bene	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	6	5	2,047
Receipts:			
Ad Valorem Tax	54,673	51,055	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,189	0	
Motor Vehicle Tax	8,248	9,757	6,651
Recreational Vehicle Tax	61	81	48
16/20M Vehicle Tax	0	179	105
Rental Vehicle Tax	3		
In Lieu of Taxes	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,174	61,072	6,804
Resources Available:	64,180	61,077	8,851
Expenditures:			
Library Appropriation	64,175	59,030	56,573
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,175	59,030	56,573
Unencumbered Cash Balance Dec 31	5	2,047	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	68,265	59,030	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,573
		Tax Required	47,722
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			47,722

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	134,182	343,201	234,360
Receipts:			
Ad Valorem Tax	50,001	51,990	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,810	1,800	1,800
Motor Vehicle Tax	6,745	7,159	6,773
Recreational Vehicle Tax	49	59	49
16/20M Vehicle Tax	149	151	107
Rental Vehicle Tax	5		
In Lieu of Taxes	260		
Cancelled Encumbrance	150,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	209,019	61,159	8,729
Resources Available:	343,201	404,360	243,089
Expenditures:			
Other Contract Services	0	100,000	293,289
Tolen Creek Industrial Sign		10,000	
BIC Building Improvements		60,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	170,000	293,289
Unencumbered Cash Balance Dec 31	343,201	234,360	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	154,854	148,304	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	293,289
		Tax Required	50,200
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			50,200

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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	81,551	234,932	48,932
Receipts:			
State of Kansas Gas Tax	280,468	280,000	273,280
County Transfers Gas		0	0
Reimbursed Expenses	100		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	280,568	280,000	273,280
Resources Available:	362,119	514,932	322,212
Expenditures:			
Contract Services	30,552	45,000	10,000
Commodities	62,682	166,000	
Lease Purchase Payment	33,953	35,000	35,000
Transfer to Capital Improvement		200,000	245,000
Transfer to Capital Equipment		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,187	466,000	310,000
Unencumbered Cash Balance Dec 31	234,932	48,932	12,212
2011/2012 Budget Authority Amount:	281,000	337,000	

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Adopted Budget

Special Parks & Rec	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	98,492	106,861	81,161
Receipts:			
Local Alcoholic Liquor Tax	17,335	17,300	17,239
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,335	17,300	17,239
Resources Available:	115,827	124,161	98,400
Expenditures:			
Contract Services	8,966	5,000	5,000
Program Sponsorship		3,000	3,000
Capital Improvements		35,000	17,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,966	43,000	25,500
Unencumbered Cash Balance Dec 31	106,861	81,161	72,900
2011/2012 Budget Authority Amount:	20,000	43,000	

Parsons

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	25,127	18,575	15,315
Receipts:			
Local Alcoholic Liquor Tax	17,335	17,300	17,239
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,335	17,300	17,239
Resources Available:	42,462	35,875	32,554
Expenditures:			
Contract Services	23,887	19,560	22,500
Operating supplies		1,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,887	20,560	25,500
Unencumbered Cash Balance Dec 31	18,575	15,315	7,054
2011/2012 Budget Authority Amount:	38,400	19,000	

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Adopted Budget

Tourism	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	144,986	126,025	108,030
Receipts:			
State Guest Tax	117,192	120,000	125,000
Miscellaneous	5,800	3,000	7,000
Reimbursed Expenses	1,587	5,000	19,500
Economic Development Transfer	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,579	178,000	201,500
Resources Available:	319,565	304,025	309,530
Expenditures:			
Personal Services	60,190	59,495	105,079
Contractual Services	98,755	115,200	83,400
Commodities	1,244	1,800	1,500
Capital Outlay	33,351	19,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	193,540	195,995	190,979
Unencumbered Cash Balance Dec 31	126,025	108,030	118,551
2011/2012 Budget Authority Amount:	208,315	176,995	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug Seizure Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	23,635	14,436	8,086
Receipts:			
Property Seizure	2,790	5,000	5,000
Interest on Idle Funds	120	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,910	5,150	5,150
Resources Available:	26,545	19,586	13,236
Expenditures:			
Commodities	12,109	9,000	9,000
Capital		2,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,109	11,500	12,000
Unencumbered Cash Balance Dec 31	14,436	8,086	1,236
2011/2012 Budget Authority Amount:	18,500	11,500	

Adopted Budget

Com Revital/Develop	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	255,567	71,705	103,330
Receipts:			
Neighborhood Tax Dist	4,148	8,000	4,500
Grant Proceeds	3,774	225,000	0
Sale of Fixed Assets	500	150	
Notes Receivable	1,020	5,500	3,500
Interest on Idle Funds	1,533	500	500
Miscellaneous	3,000	38,000	
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule	Exceed 10% Rule	
Total Receipts	13,975	277,150	8,500
Resources Available:	269,542	348,855	111,830
Expenditures:			
Personal Services	43,758	45,525	47,640
Contractual Services	37,641	200,000	45,000
Capital Outlay	116,438		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	197,837	245,525	92,640
Unencumbered Cash Balance Dec 31	71,705	103,330	19,190
2011/2012 Budget Authority Amount:	288,787	90,740	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Eco Devel Sales Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	274,376	313,838	198,777
Receipts:			
Sales Tax	382,208	380,000	380,000
Rent	40,800	50,000	54,000
Principal & Interest Repayments	83,979	70,660	67,000
Miscellaneous/Reimbursed	5,148	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	512,135	507,160	507,500
Resources Available:	786,511	820,998	706,277
Expenditures:			
Personal Services	84,973	86,242	87,185
Contractual Services	215,296	286,600	298,900
Commodities	831	750	500
Capital Outlay	47,926	0	0
Debt Service	21,668	140,008	130,008
Transfers	101,979	108,621	108,621
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472,673	622,221	625,214
Unencumbered Cash Balance Dec 31	313,838	198,777	81,063
2011/2012 Budget Authority Amount:	575,878	525,195	

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Adopted Budget

Adopted Budget Park Sales Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	170,689	366,486	339,986
Receipts:			
Sales Tax	212,338	210,000	210,000
KDOT Grant	236,368	0	0
Reimbursed Expenses	600		
Interest on Idle Funds			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	449,306	210,500	210,500
Resources Available:	619,995	576,986	550,486
Expenditures:			
Contract Services	214,402	237,000	231,000
Capital Outlay	39,107	0	0
Commodities		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	253,509	237,000	231,000
Unencumbered Cash Balance Dec 31	366,486	339,986	319,486
2011/2012 Budget Authority Amount:	399,566	157,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street Sales Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	248,802	293,949	101,949
Receipts:			
Sales Tax	254,805	245,000	245,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	254,805	245,000	245,000
Resources Available:	503,607	538,949	346,949
Expenditures:			
Capital Outlay	209,658	387,000	225,000
Commodities		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,658	437,000	275,000
Unencumbered Cash Balance Dec 31	293,949	101,949	71,949
2011/2012 Budget Authority Amount:	575,211	260,000	

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Adopted Budget

U.P. Proceeds Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,176,901	1,127,993	927,413
Receipts:			
Notes Receivable	11,202	11,220	25,850
Transfer from General Fund			20,000
Interest on Idle Funds	7,884	8,200	10,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,086	19,420	56,350
Resources Available:	1,195,987	1,147,413	983,763
Expenditures:			
Contract Services	67,994	220,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,994	220,000	50,000
Unencumbered Cash Balance Dec 31	1,127,993	927,413	933,763
2011/2012 Budget Authority Amount:	159,412	270,000	

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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	2,053,549	2,218,331	1,329,571
Receipts:			
Water Receipts	2,681,806	2,676,466	2,675,966
Rental, Farm, Permits, Fees	27,257	14,500	14,500
Reimbursed Expenses	9,422	9,500	9,500
Sales Taxes	40,960	39,000	39,000
Interest on Idle Funds	12,974	15,000	15,000
Miscellaneous	30,474	56,950	56,950
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,802,893	2,811,416	2,810,916
Resources Available:	4,856,442	5,029,747	4,140,487
Expenditures:			
Treatment Plant	669,783	725,730	737,939
Distribution System	437,968	472,035	505,856
Administration	352,066	1,322,434	433,476
Lake	171,768	142,894	186,223
Debt Service	838,114	868,083	998,664
Transfer to FCIP	168,412	169,000	190,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,638,111	3,700,176	3,052,158
Unencumbered Cash Balance Dec 31	2,218,331	1,329,571	1,088,329
2011/2012 Budget Authority Amount:	3,707,484	2,885,001	

See Tab C

Adopted Budget

Wastewater Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	370,242	388,670	173,029
Receipts:			
Wastewater Receipts	1,648,524	1,670,300	1,670,300
Reimbursed Expenses	15,526	5,000	400
Interest on Idle Funds	2,527	2,500	2,500
Miscellaneous	11,549	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,678,126	1,682,800	1,678,200
Resources Available:	2,048,368	2,071,470	1,851,229
Expenditures:			
Treatment Plant	509,939	532,892	539,331
Collection System	252,147	456,892	373,243
Administration	196,086	197,768	200,639
Debt Service	643,876	645,889	600,848
Transfers	57,650	65,000	115,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,659,698	1,898,441	1,829,061
Unencumbered Cash Balance Dec 31	388,670	173,029	22,168
2011/2012 Budget Authority Amount:	1,880,073	1,774,131	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EPA Compliance CIP	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	9,353
Receipts:			
Transfer from WW Operating Fund		205,000	492,000
Transfer From Stormwater Fund			
KDH&E Revolving Loan Funds		500,000	500,000
CDBG Funds			500,000
Private Loan Paybacks			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	705,000	1,497,000
Resources Available:	0	705,000	1,506,353
Expenditures:			
Contract Services		378,647	40,000
Equipment		177,000	
Engineering		40,000	80,000
Capital Outlay		100,000	1,140,000
Debt Service			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	695,647	1,460,000
Unencumbered Cash Balance Dec 31	0	9,353	46,353
2011/2012 Budget Authority Amount:	0	0	

See Tab C

Adopted Budget

Stormwater Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	187,429	263,054	125,354
Receipts:			
Stormwater Fees	155,010	156,000	156,000
Interest on Idle Funds	1,630	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,640	157,000	157,000
Resources Available:	344,069	420,054	282,354
Expenditures:			
Personal Service	0	30,000	30,000
Contractual Services	300	30,000	5,000
Commodities	21,437	23,000	18,000
Capital Outlay	42,339	195,000	140,000
Debt Service	16,939	16,700	16,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,015	294,700	209,700
Unencumbered Cash Balance Dec 31	263,054	125,354	72,654
2011/2012 Budget Authority Amount:	189,700	204,700	

See Tab C

Parsons

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	549,479	691,947	638,880
Receipts:			
Sanitation Fees	998,628	1,009,900	1,009,900
Poly cart fees and sales	53,094	46,800	15,000
State Sales Tax	4,576	5,000	3,500
Other Revenues	13,768	10,900	4,000
Interest on Idle Funds	4,291	4,500	5,000
Miscellaneous	5,539		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,079,896	1,077,100	1,037,400
Resources Available:	1,629,375	1,769,047	1,676,280
Expenditures:			
Personal Services	453,188	483,512	490,765
Contractual Services	359,271	384,700	381,259
Commodities	119,429	82,000	89,375
Capital Outlay	5,540	55,000	38,000
Debt Service	0	124,955	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	937,428	1,130,167	1,249,399
Unencumbered Cash Balance Dec 31	691,947	638,880	426,881
2011/2012 Budget Authority Amount:	1,233,107	1,141,593	

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	

Parsons

NON-BUDGETED FUNDS (C)

2013

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

Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Perpetual Care/Lot Owl	52 Utility Equip Reserve	53 CIP Water Fund	Insurance Proceeds Fund	90 Agency Funds
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
115,416	17,333	31,459	31,620	140,077
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Care Fee		Insurance Deposits	Fire Insur Proceeds	Fire Insur Proceeds
4,560			35,039	35,039
				Farm History
				15,466
				Arts & Humanities
				2,437
				Tree Board
				580
				Senior Center Board
				13,346
				Oper Bright Touch
				2,456
				Memorials/Donations
				45,352
				Grants
				28,536
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
4,560	0	0	35,039	143,212
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
119,976	17,333	31,459	66,659	283,289
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
Perpetual Care	Dam Repairs	Refund of Deposits	Fire Insur Proceeds	Fire Insur Proceeds
30,530	28,677	59,039	59,039	59,039
			Farm History	Farm History
			11,758	11,758
			Arts & Humanities	Arts & Humanities
			2,105	2,105
			Tree Board	Tree Board
			1,819	1,819
			Senior Center Board	Senior Center Board
			5,412	5,412
			Oper Bright Touch	Oper Bright Touch
			3,278	3,278
			Memorials/Donations	Memorials/Donations
			42,047	42,047
			Grants	Grants
			34,285	34,285
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
30,530	28,677	59,039	159,743	277,989
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
89,446	2,782	7,620	123,546	240,727
				240,727

**Note: These two block figures should agree.

(Published in the Parsons Sun, August 22, 2012)

ORDINANCE NO. 6265

AN ORDINANCE MAKING AND LEVYING 2012 ANNUAL TAX LEVIES AND AUTHORIZING FISCAL YEAR 2013 EXPENDITURES IN AND FOR THE CITY OF PARSONS, LABETTE COUNTY, KANSAS.

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

SECTION 1. That the following taxes for 2011 are hereby levied and spread over all real, personal, and mixed property within the corporate limits of the City of Parsons, Kansas, as shown by the assessed valuation of \$52,047,748 for the purpose of maintaining the different funds, and authorizing fiscal year 2012 expenditures as herein specifically set out and described of the City of Parsons, Kansas, from January 1, 2013 to and including December 31, 2013.

<u>FUND</u>	<u>AMOUNT OF 2012 TAX TO BE LEVIED</u>	<u>ESTIMATED TAX RATE</u>	<u>AMOUNT OF 2013 EXPENDITURES</u>
General Operating	\$2,086,511	40.088	\$ 5,964,817
Industrial Fund	50,200	.964	293,289
Library	274,808	5.280	315,938
Library Employee Benefit	47,722	0.917	56,573
Special Highway			310,000
Special Parks and Recreation			25,500
Special Alcohol			25,500
Tourism			190,979
Drug Seizure Fund			12,000
Community Revitalization Dev.			92,640
Sales Tax - Economic Development			625,214
Sales Tax - Parks			231,000
Sales Tax - Streets			275,000
U.P. Proceed Fund			50,000
Water Utility			3,052,158
Sewer Utility			1,829,061
EPA Compliance CIP			1,460,000
Stormwater Utility			209,700
Sanitation Utility			1,249,399
Other Funds Not Required to be Budgeted:			
Health Insurance Reserve			
FCIP Fund			
Municipal Auditorium Reserve			
Equipment Maintenance			
FEMA			
Capital Improvement			
General Equipment Reserve			
Fire Insurance Proceeds			
Carnegie Library			
Parsons Museum			
Kiwanis Train			
Stone House/Farm History			
Lot Owners Endowment			
Utility Equipment Reserve			
CIP Water			
CIP Wastewater			
Wastewater Plant Construction			
D. V. Reed Trust			
Agency Funds			

Affidavit of Publication

STATE OF KANSAS, LABETTE COUNTY, ss:
 Kim Root, being first duly sworn,
 deposes and says: That she is *Classified Manager*
 of *PARSONS SUN*, a daily newspaper printed in the State
 of Kansas, and published in and of general circulation in
 Labette County, Kansas, with a general paid circulation
 on a daily basis in Labette County, Kansas, and that said
 newspaper is not a trade, religious or fraternal publication

Said newspaper is a daily published at least weekly 50
 times a year: has been so published continuously and unin-
 terruptedly 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 Parsons, in said
 county as second class matter.

That the attached notice is a true copy thereof and was
 published in the regular and entire issue of said newspa-
 per for 1 consecutive day, the first publication
 thereof being made as aforesaid on the 22 day of
Aug 2012, with subsequent publications being made
 on the following dates:

_____, 2012 _____, 2012

_____, 2012 _____, 2012

Kim Root

 Notary Public

Subscribed and sworn to and before me this 22
 day of August, 2012

[Signature]

 Notary Public

My commission expires: January 9, 2015
 Printer's Fee \$ 132.08
 Affidavit, Notary's Fee \$ 3.00
 Additional Copies \$ _____
 Total Publication Fees \$ 135.08

 SHANNA L. GUIOT
 Notary Public - State of Kansas
 My Appt. Expires 1-9-15

LEGAL
 (Published in the Parsons Sun, August 22, 2012)
 ORDINANCE NO. 6265

AN ORDINANCE MAKING AND LEVYING 2012 ANNUAL TAX LEVIES AND AUTHORIZING FISCAL YEAR 2013 EXPENDITURES IN AND FOR THE CITY OF PARSONS, LABETTE COUNTY, KANSAS. BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PARSONS, KANSAS:

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FCIP Fund			
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Equipment Maintenance			
FEMA			
Capital Improvement			
General Equipment Reserve			
Fire Insurance Proceeds			
Carnegie Library			
Parsons Museum			
Kiwanis Train			
Stone House/Farm History			
Lot Owners Endowment			
Utility Equipment Reserve			
CIP Water			
CIP Wastewater			
Wastewater Plant Construction			
D. V. Reed Trust			
Agency Funds			
TOTAL EXPENDITURES	\$2,459,24	47.249	\$16,268,768

SECTION 2. This Ordinance shall take effect and be in force from and after its publication in the official city paper.

PASSED AND APPROVED by the governing body this 20th day of August, 2011.

/s/Greg York
Mayor

Attest:
 /s/ Deborah L. Lamb,
 City Clerk

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