STATE OF KANSAS
City
2013

CERTIFICATE

TO THE CLERK OF THE CITY OF SEVERY , STATE OF KANSAS

We, the undersigned, officers of
the City of Severy, Kansas
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		
Table of Contents:		Page No	Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	**K.S.A.**				
General	12-101a	6	100,792	53,202	
SPECIAL REVENUE:					
Cemetery	12-1405	7	9,200	6,113	
Cemetery Upkeep Reserve		7			
Employee Benefits	12-16,102	8	12,550	9,337	
Equipment Reserve		8			
Fire Reserve		9			
Park		9	2,178		
Special Highway		10	6,740		
ENTERPRISE:					
Sewer Utility		10	75,211		
Solid Waste		11	36,191		
Water Utility		11	117,869		
EXPENDABLE TRUST FUNDS:					
Health Care Trust		12			
Totals		XXXXXX	360,731	68,652	
Budget Summary					
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published and attached to the Budget?				Yes	

County Clerk's Use Only

November 1st Total
Assessed Valuation

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

Attest: _____ , 2012

Assisted by:

Schlotterbeck & Burns, LLC
P O Box 832
Chanute, Ks 66720
(If not assisted, so state)

City Clerk

Governing Body

STATE OF KANSAS
City

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

2013
Amount of
Levy

1. Total tax levy amount in 2012 budget			+ $	63,339
2. Debt service levy in 2012 budget			-	0
3. **Tax levy excluding debt service**				63,339
2012 Valuation Information for Valuation Adjustments:				
4. New Improvements for 2012		+ 35,453		
5. Increase in personal property for 2012				
5a. Personal Property 2012	+ 29,434			
5b. Personal Property 2011	- 29,598			
5c. Increase in personal property (5a minus 5b)		+ 0		
6. Valuation of annexed territory for 2012:				
6a. Real estate	+			
6b. State assessed	+			
6c. New improvements	-			
6d. Total adjustment		+ 0		
7. Valuation of property that has changed in use during 2012:		117		
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		35,570		
9. Total estimated July 1, 2012 valuation	781,032			
10. **Total valuation less valuation adjustment (9 minus 8)**		745,462		
11. Factor for increase (8 divided by 10)		0.047715		
12. Amount of increase (11 times 3)			+ $	3,022
13. Maximum tax levy, excluding debt service, without Ordinance (3 plus 12)			$	66,361
14. Debt Service Levy in this 2013 budget				0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)				66,361

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt and ordance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2012 Budgeted Funds	Budget Tax Levy Amount for 2011	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
General	48,948	11,014	152	22	
Cemetery	3,951	889	12	2	
Employee Benefits	10,440	2,349	32	5	
Totals	63,339	14,252	196	29	0

County Treasurer's Motor Vehicle Estimate	14,252			
County Treasurer's Recreational Vehicle Estimate		197		
County Treasurer's 16/20M Vehicle Estimate			28	
County Treasurer's Slider Estimate				0
MVT Factor	0.225011446			
RVT Factor		0.003110248		
16/20M Factor			0.000442066	
Slider Factor				0

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Solid Waste Fund	General Fund	5,000	-	-	Ordinance
Employee Benefits	Health Care Trust	3,800			Ordinance
General	Fire Reserve	-	-	3,000	Ordinance
	Totals	8,800	-	3,000	
	Adjustments	-	-	-	
	Adjusted Totals	8,800	-	3,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2012	Date Due Interest	Date Due Principal	Amount Due 2012 Interest	Amount Due 2012 Principal	Amount Due 2013 Interest	Amount Due 2013 Principal
General Obligation:											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:						2-1	2-1	1,895	3,659	1,723	3,831
Kansas Water Protection Loan	12/22/99	2/1/21	4.65%	143,624	81,525	8-1	8-1	1,810	3,744	1,634	3,920
						3-1	3-1	1,844	3,050	1,760	3,134
Kansas Water Protection Loan	11/26/07	9/1/29	2.72%	153,840	135,578	9-1	9-1	1,802	3,092	1,718	3,176
Total Revenue Bonds					217,103			7,351	13,545	6,835	14,061
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					217,103			7,351	13,545	6,835	14,061

STATE OF KANSAS
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STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2012	Payments Due 2012	Payments Due 2013
Tractor	5/16/06	6 years	4.9863%	39,984	7,500	7,874	0
Tractor	3/15/12	6 years	3.55%	87,626	0	26,000	5,792
Water Tower Maintenance	2012	10 years	Not stated	128,834	0	13,764	13,764
Totals					7,500	47,638	19,556

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		25,229	31,325	27,357
Revenues:				
Ad Valorem Tax		43,238	45,766	XXXXXXXXXXXX
Delinquent Tax		3,437	1,590	1,487
Motor Vehicle Tax		9,744	10,610	11,014
Recreational Vehicle Tax		181	239	152
16/20 M Tax			21	22
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax				
Machinery and Equipment State Aid (Slider)				
Mineral Production Tax				
Franchise Fees		9,503	10,000	10,500
Licenses and Permits				
Transfer from Solid Waste		5,000		
Use of Money and Property:				
Interest on Idle Funds		111	250	250
Miscellaneous:				XXXXXXXXXXXX
Other		405	500	XXXXXXXXXXXX
Sale of Property		2,003		
TOTAL RECEIPTS		73,622	68,976	23,425
RESOURCES AVAILABLE		98,851	100,301	50,782

Adopted Budget

GENERAL FUND (Contd) Expenditures:	Code	Prior Year Actual 2011	Current Year Year 2012	Budget Year 2013
General Government				
Personal Services		26,933	27,500	27,500
Contractual Services		19,329	20,570	21,000
Commodities		3,908	5,000	5,000
Capital Outlay		1,448	26,000	26,000
Reimbursed Expense			(22,000)	
Streets				
Contractual Services		7,034	8,000	12,500
Commodities				
Tractor Lease Payment		7,874	7,874	5,792
Employee Benefits		1,000		
Transfers To:				
Fire Reserve				3,000
TOTAL EXPENDITURES		67,526	72,944	100,792
Unreserved Fund Balance, December 31		31,325	27,357	XXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	100,792
			TAX REQUIRED	50,010
			Delinquency Computation	3,192
			Amount of 2012 Ad Valorem Tax	53,202

Adopted Budget CEMETERY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		4,280	2,244	481
Revenues:				
Ad Valorem Tax		2,758	3,694	XXXXXXXXXX
Delinquent Tax		406	101	120
Motor Vehicle Tax		845	676	889
Recreational Vehicle Tax		22	15	12
16/20 M Vehicle Tax			1	2
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other				
Sale of Lots		450	450	450
Burial Fees		1,300	1,500	1,500
TOTAL RECEIPTS		5,781	6,437	2,973
RESOURCES AVAILABLE		10,061	8,681	3,454
Expenditures:				
Personal Services		3,617	4,000	4,000
Contractual Services		4,200	4,200	4,200
Commodities				1,000
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,817	8,200	9,200
Unreserved Fund Balance, December 31		2,244	481	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	9,200
			TAX REQUIRED	5,746
			Delinquency Computation [See Instructions]	367
			Amount of 2012 Tax to be Levied	6,113

CEMETERY UPKEEP RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		7,327
Revenues:		
Interest on Investments		57
Sale of Lots		450
Other		
TOTAL RECEIPTS		507
RESOURCES AVAILABLE		7,834
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		7,834

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		(178)	1,080	1,070
Revenues:				
Ad Valorem Tax		8,775	9,761	XXXXXXXXXX
Delinquent Tax		638	323	317
Motor Vehicle Tax		2,059	2,153	2,349
Recreational Vehicle Tax		40	49	32
16/20 M Vehicle Tax			4	5
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		11,512	12,290	2,703
RESOURCES AVAILABLE		11,334	13,370	3,773
Expenditures:				
Personal Services		7,454	9,800	9,800
Contractual Services			2,500	2,750
Commodities				
Transfer to Health Care Trust Fund		3,800		
Reimbursed Expense		(1,000)		
TOTAL EXPENDITURES		10,254	12,300	12,550
Unreserved Fund Balance, December 31		1,080	1,070	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	12,550
			TAX REQUIRED	8,777
			Delinquency Computation [See Instructions]	560
			Amount of 2012 Tax to be Levied	9,337

EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		195
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		195
Expenditures: Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		195

FIRE RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,447
Revenues:		
From General Fund		
Other		397
TOTAL RECEIPTS		397
RESOURCES AVAILABLE		1,844
Expenditures:		
Personal Services		
Contractual Services		1,257
Commodities		239
Capital Outlay		284
Reimbursed Expense		
TOTAL EXPENDITURES		1,780
Unreserved Fund Balance, December 31		64

Adopted Budget PARK FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		1,633	1,306	998
Revenues:				
Transfer from General Fund				
State Wildlife Grant		1,030	1,030	1,030
Other		50	150	150
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,080	1,180	1,180
RESOURCES AVAILABLE		2,713	2,486	2,178
Expenditures:				
Personal Services			258	400
Contractual Services		1,407	1,230	1,230
Commodities				548
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		1,407	1,488	2,178
Unreserved Fund Balance, December 31		1,306	998	0

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		5,322	291	0
Revenues:				
State Highway Payments		7,540	6,690	6,740
Transfer from General Fund				
Other		481		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		8,021	6,690	6,740
RESOURCES AVAILABLE		13,343	6,981	6,740
Expenditures:				
Personal Services		9,042	6,981	6,740
Contractual Services				
Commodities		4,010		
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		13,052	6,981	6,740
Unreserved Fund Balance, December 31		291	0	0

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		48,167	50,199	46,311
Revenues:				
Service Fees		26,912	28,000	28,000
Penalties		488	600	600
Interest on Idle Funds		182	300	300
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		27,582	28,900	28,900
RESOURCES AVAILABLE		75,749	79,099	75,211
Expenditures:				
Personal Services		9,042	10,000	10,300
Contractual Services		3,412	5,000	5,000
Commodities		2,957	5,000	5,000
Capital Outlay		350	3,000	45,123
Reimbursed Expense				
KWPCRF Loan:				
Principal		5,979	6,142	6,310
Interest		3,810	3,646	3,478
TOTAL EXPENDITURES		25,550	32,788	75,211
Unreserved Fund Balance, December 31		50,199	46,311	0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		28,043	27,691	9,441
Revenues:				
Service Fees		23,488	26,000	26,000
Penalties		436	550	550
Interest on Investments		114	200	200
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		24,038	26,750	26,750
RESOURCES AVAILABLE		52,081	54,441	36,191
Expenditures:				
Personal Services			3,000	3,090
Contractual Services		19,251	25,000	25,000
Commodities		139	1,000	1,000
Capital Outlay			16,000	7,101
Reimbursed Expense				
Transfer to General Fund		5,000		
TOTAL EXPENDITURES		24,390	45,000	36,191
Unreserved Fund Balance, December 31		27,691	9,441	0

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		14,093	20,562	20,168
Revenues:				
Interest on Investments		33	30	35
Service Fees		74,353	76,000	76,000
Penalties		1,536	1,700	1,700
Hookup Fees			350	350
Bulk Water Sales		2,790	2,500	2,500
Water Tower Maintenance Fee			13,398	14,616
Other		2,837	2,500	2,500
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		81,549	96,478	97,701
RESOURCES AVAILABLE		95,642	117,040	117,869
Expenditures:				
Personal Services		15,567	17,000	17,510
Contractual Services		17,932	17,000	18,500
Commodities		30,123	35,000	35,000
Capital Outlay		350	3,000	21,987
Water Tower Maintenance Contract			13,764	13,764
KWPCRF Loan:				
Principal		7,070	7,403	7,751
Interest		4,038	3,705	3,357
TOTAL EXPENDITURES		75,080	96,872	117,869
Unreserved Fund Balance, December 31		20,562	20,168	0

HEALTH CARE TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		6,449
Revenues:		
Transfer from Employee Benefits		3,800
Other		
TOTAL RECEIPTS		3,800
RESOURCES AVAILABLE		10,249
Expenditures:		
Personal Services		9,025
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		9,025
Unreserved Fund Balance, December 31		1,224

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NOTICE OF BUDGET HEARING

The governing body of the City of Severy, Kansas will meet on the 27th day of August, 2012 at 7:00 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 2012 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimated for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate*
General	67,526	68.254	72,944	66.518	100,792	53,202	68.118
SPECIAL REVENUE:							
Cemetery	7,817	4.351	8,200	5.369	9,200	6,113	7.827
Cemetery Upkeep Reserve	0						
Employee Benefits	10,254	13.850	12,300	14.187	12,550	9,337	11.955
Equipment Reserve	0						
Fire Reserve	1,780						
Park	1,407		1,488		2,178		
Special Highway	13,052		6,981		6,740		
ENTERPRISE:							
Sewer Utility	25,550		32,788		75,211		
Solid Waste	24,390		45,000		36,191		
Water Utility	75,080		96,872		117,869		
EXPENDABLE TRUST FUNDS:							
Health Care Trust	9,025						
Totals	235,881	86.455	276,573	86.074	360,731	68,652	87.900
Less: Transfers	8,800		0		3,000		
Net Expenditure	227,081		276,573		357,731		
Total Tax Levied	61,952		63,339		XXXXXXXXXXXXX		
Assessed Valuation	716,583		735,866		781,032		

	Outstanding Indebtedness, January 1		
	2010	2011	2012
G O Bonds	0	0	0
No-Fund Warrants	0	0	0
Kansas Water Prot. Loan	243,869	230,152	217,103
Lease Purchase Principal	21,449	14,644	7,500
Totals	265,318	244,796	224,603

* Tax Rates are expressed in mills.

City Clerk