

2013

CERTIFICATE

To the Clerk of Cherokee County, State of Kansas
We, the undersigned, officers of

City of West Mineral 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.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	107,500	30,515	62.936
Debt Service	10-113				
Library	12-1220				
Special Highway		8	18,000		
Sewer Fund		8	35,900		
Water Fund		9	54,000		
Special Parks & Recreation		9	6,000		
Sewer Bond & Interest		10	4,390		
		10			
Non-Budgeted Funds		11			
Totals		XXXXXX	225,790	30,515	62.936
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			484,861
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Daryl D Eagon, CPA
Address:
P O Box 1836
Pittsburg KS 66762
Email:

Date Attested: _____ 2012
County Clerk

Audrey Miller
Raymond G. Papp
Ben M. Wilson
Keith A. Johnson
David J. ...
James ...
Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>30,296</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>30,296</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>5,094</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>9,535</u>
5b. Personal Property 2011	- <u>0</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>9,535</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>14,629</u>
9. Total Estimated Valuation July 1, 2012	<u>481,426</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>466,797</u>
11. Factor for Increase (8 divided by 10)	<u>0.03134</u>
12. Amount of Increase (11 times 3)	+ \$ <u>949</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>31,245</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>31,245</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.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Fund	Sewer Bond & Interest	4,460	4,600	4,600	KSA 12-825d
	Totals	4,460	4,600	4,600	
	Adjustments*				
	Adjusted Totals	4,460	4,600	4,600	

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

City of West Mineral Kansas

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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:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Sewer Utility Ser 1981	4/1/1981	4/1/2021	5.00	74,100	34,500	4/1	4/1	1,725	2,700	1,590	2,800
Total Revenue Bonds					34,500			1,725	2,700	1,590	2,800
Other:											
KDHE Sewer Loan	4/4/2002	9/1/2024	3.11	360,350	118,096	3/1 9/1	3/1 9/1	3,615	7,499	3,380	7,734
Total Other					118,096			3,615	7,499	3,380	7,734
Total Indebtedness					152,596			5,340	10,199	4,970	10,534

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
Totals					0	0	0

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

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	46,719	41,933	30,309
Receipts:			
Ad Valorem Tax	27,601	29,084	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,145	1,000	1,000
Motor Vehicle Tax	4,658	3,500	3,644
Recreational Vehicle Tax	31	22	22
16/20M Vehicle Tax	11	10	10
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,653	4,200	4,200
Compensating Use Tax	2,719	1,260	1,500
Local Sales Tax	8,495	7,500	7,200
Franchise Tax	8,632	8,600	8,600
Licenses			
Building Permits			
State of Kansas			
Trash Collection Fees	8,180	9,500	10,000
Cemetery	4,685	2,500	3,000
Fire Department	17,101	7,000	7,500
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	3,151	5,000	5,000
Does miscellaneous exceed 10% of Total Re			
Total Receipts	89,062	79,176	51,676
Resources Available:	135,781	121,109	81,985
Expenditures:			
Salaries & Wages	20,203	21,000	25,000
Employee Benefits	3,228	3,400	3,700
Trash	7,800	9,500	10,000
Fire Department	26,437	15,000	15,000
Insurance	2,127	9,200	9,800
Professional Fees	7,065	7,500	10,000
Repairs and Maintenance	1,849	2,200	5,000
Utilities	11,005	11,500	12,000
Vehicle Expense	10,095	4,000	9,500
Neighborhood Revitalization Rebate			
Miscellaneous	4,039	7,500	7,500
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	93,848	90,800	107,500
Unencumbered Cash Balance Dec 31	41,933	30,309	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	98,150	105,247	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	5,000
		Total Expenditure/Non-Appr Balance	112,500
		Tax Required	30,515
		Delinquent Comp Rate:	0
		Amount of 2012 Ad Valorem Tax	30,515

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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	13,970	15,604	14,204
Receipts:			
State of Kansas Gas Tax	5,414	4,600	4,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,414	4,600	4,600
Resources Available:	19,384	20,204	18,804
Expenditures:			
Street Repair and Maint	3,780	6,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	3,780	6,000	18,000
Unencumbered Cash Balance Dec 31	15,604	14,204	804
2011/2012 Budget Authority Amount:	19,000	16,000	

Adopted Budget Sewer Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,910	15,117	16,903
Receipts:			
Charges to Customers	21,087	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,087	20,000	20,000
Resources Available:	32,997	35,117	36,903
Expenditures:			
Operations and Maintenance	2,306	2,500	5,000
KSDHE Loan	11,114	11,114	11,200
Transfer to Sewer Bond & Interest	4,460	4,600	4,700
Capital Outlay			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	17,880	18,214	35,900
Unencumbered Cash Balance Dec 31	15,117	16,903	1,003
2011/2012 Budget Authority Amount:	31,100	38,714	

City of West Mineral Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	22,526	23,657	12,657
Receipts:			
Charges to Customers	37,109	39,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	37,109	39,000	42,000
Resources Available:	59,635	62,657	54,657
Expenditures:			
Operations and Maintenance	35,978	45,000	45,000
Capital Outlay		5,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	35,978	50,000	54,000
Unencumbered Cash Balance Dec 31	23,657	12,657	657
2011/2012 Budget Authority Amount:	55,000	69,000	

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,794	3,670	3,770
Receipts:			
Liquor Tax	2,654	2,200	2,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	2,654	2,200	2,300
Resources Available:	6,448	5,870	6,070
Expenditures:			
Operations and Maintenance	2,778	2,100	3,200
Capital Outlay			2,800
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	2,778	2,100	6,000
Unencumbered Cash Balance Dec 31	3,670	3,770	70
2011/2012 Budget Authority Amount:	8,000	7,000	

City of West Mineral Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Bond & Interest	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	4,044	3,849	4,024
Receipts:			
Transfer From Sewer Fund	4,460	4,600	4,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	4,460	4,600	4,600
Resources Available:	8,504	8,449	8,624
Expenditures:			
Sewer Bond Principal	2,600	2,700	2,800
Sewer Bond Interest	1,855	1,725	1,590
Miscellaneous	200		400
Does miscellaneous exceed 10% of Total			
Total Expenditures	4,655	4,425	4,790
Unencumbered Cash Balance Dec 31	3,849	4,024	3,834
2011/2012 Budget Authority Amount:	4,855	4,625	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of West Mineral Kansas

NON-BUDGETED FUNDS
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

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

Sewer Reserve		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,435	Cash Balance Jan 1		4,435						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	4,435	Resources Available:	0	4,435						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	4,435	Cash Balance Dec 31	0	4,435						
										4,435

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of West Mineral Kansas
will meet on August 14, 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 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 Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 bud
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	93,848	63.232	90,800	63.212	107,500	30,515	63.385
Debt Service							
Library							
Special Highway	3,780		6,000		18,000		
Sewer Fund	17,880		18,214		35,900		
Water Fund	35,978		50,000		54,000		
Special Parks & Recreation	2,778		2,100		6,000		
Sewer Bond & Interest	4,655		4,425		4,790		
Non-Budgeted Funds							
Totals	158,919	63.232	171,539	63.212	226,190	30,515	63.385
Less: Transfers	4,460		4,600		4,600		
Net Expenditure	154,459		166,939		221,590		
Total Tax Levied	31,707		30,296		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	501,437		479,278		481,426		

Outstanding Indebtedness,

	2010	2011	2012
January 1,	0	0	0
G.O. Bonds	39,600	37,100	34,500
Revenue Bonds	132,417	125,367	118,096
Other	0	0	0
Lease Purchase Principal	172,017	162,467	152,596
Total			

*Tax rates are expressed in mills

City Official Title: City Clerk

PROOF OF PUBLICATION

**STATE OF KANSAS
CHEROKEE
COUNTY**

SS:

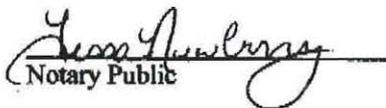
Chris Zimmerman, of lawful age, being first duly sworn. Deposes and Says: That she is principal publisher of Cherokee County News-Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, weekly, monthly, yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted 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 Columbus 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 newspaper for **ONE** time, the first publication thereof being made as aforesaid on the **1st of August, 2012**



Subscribed and sworn to before me this **1st day of August, 2012.**


Notary Public

My commission expires: **10/24/15**

Printers Fee: **\$82.50**

Additional copies:

Total Publication Fee: **\$82.50**

