

CERTIFICATE

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

City of Winchester

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

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	177,450	93,934	53,954
Debt Service	10-113	9	24,171		
Library	12-1220	9	14,000	12,363	7,101
Special Highway		10	25,000		
Water/Sewer		10	260,304		
Totals		xxxxxx	500,925	106,297	61,056
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	
Budget Summary		0			
Neighborhood Revitalization					

1,740,970

Assisted by: _____
none
Address: _____

Email: _____

Thelma Byrnes
Brandi Barnhart
April Ray
Mary Jo Swartz
Marni G. Hedrick

Date Attested: 8/25, 2012
Arinda McArthur
County Clerk

Governing Body

City of Winchester

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>99,129</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>99,129</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>21,484</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>38,316</u>
5b. Personal Property 2011	- <u>37,788</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>528</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>22,012</u>
9. Total Estimated Valuation July 1, 2012	<u>1,742,236</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,720,224</u>
11. Factor for Increase (8 divided by 10)	<u>0.01280</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,268</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>100,397</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>100,397</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 Winchester

2013

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
Water/Sewer	Debt Service	-	-	24,204	KSA 12-825d
	Totals	0	0	24,204	
	Adjustments*				
	Adjusted Totals	0	0	24,204	

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

City of Winchester

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		Amot 20
						Interest	Principal	Interest	Principal	Interest
General Obligation:										
USDA – Water Improvements	6/7/2012	6/7/2052		582,000	0	June	June	0	0	16,005
Total G.O. Bonds					0			0	0	16,005
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
SRF Loan C20-1361-01	12/11/1996	3/1/2018	3.44	259,287	109,609	Mar/Sept	Mar/Sept	3,375	15,323	2,882
SRF Loan C20-1706-01	9/22/05	3/1/2027	2.57	693,420	534,240	Mar/Sept	Mar/Sept	12,178	28,510	11,565
Total Other					643,849			15,554	43,832	14,447
Total Indebtedness					643,849			15,554	43,832	30,452

2013

nt Due
13
Principal
8,166
8,166
0
15,854
29,189
45,044
53,210

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

Budgeted Year: 2013

Library found in: City of Winchester
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 Tax	\$9,571	\$12,363
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,408	\$1,610
Recreational Vehicle Tax	\$10	\$19
16/20M Vehicle Tax	\$11	\$8
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$11,000	\$14,000
Difference in Total Taxes:	\$3,000	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,723,482	\$1,742,236
Did Assessed Valuation Decrease?	No	
Levy Rate	5.553	7.096
Difference in Levy Rate:	1.543	
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 Winchester

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	46,554	50,180	8,400
Receipts:			
Ad Valorem Tax	84,761	89,558	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,131	0	0
Motor Vehicle Tax	13,665	13,559	15,064
Recreational Vehicle Tax	103	98	180
16/20M Vehicle Tax	112	105	73
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales & Comp. Use Tax	23,837	23,000	22,500
Pet Licenses/Fines	3,125	2,800	2,000
Comm. Center Usage	1,741	1,650	1,400
Licenses/Permits	315	500	500
Rent Income	2,400	2,400	2,400
Franchise Fees	30,096	35,500	31,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	506	0	0
Miscellaneous	2,745	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	165,537	169,170	75,117
Resources Available:	212,091	219,350	83,516
Expenditures:			
Salaries & Wages	33,391	43,000	40,750
Employee Benefits	13,063	15,000	15,250
Law Enforcement	15,957	20,000	20,000
Repairs/Operating Expenses	9,030	5,000	8,250
Office Supplies	908	1,000	2,000
Telephone	1,806	3,000	2,500
Electricity	8,226	9,000	9,300
Natural Gas	1,740	3,000	2,300
Streets/Sidewalks	41,750	55,000	23,500
Auto/Fuel Expenses	3,094	6,000	5,500
Insurance	12,704	13,750	14,000
Park	2,231	6,000	5,300
Community Center	3,769	6,000	5,300
Publications	383	1,000	500
Professional Services	11,179	13,000	12,000
Training	495	1,000	1,000
Postage	298	700	500
Building Maintenance Outlay	0	3,500	3,500
Equipment Maintenance Outlay	0	3,500	3,500
Neighborhood Revitalization Rebate			
Miscellaneous	1,887	2,500	2,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	161,911	210,950	177,450
Unencumbered Cash Balance Dec 31	50,180	8,400	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	193,650	210,950	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,450
		Tax Required	93,934
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			93,934

City of Winchester

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	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer from Water/Sewer Fund	0		24204
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	24,204
Resources Available:	0	0	24,204
Expenditures:			
Payment	0	0	24,171
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	24,171
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,171
		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	0	0	0
Receipts:			
Ad Valorem Tax	9,247	9,571	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	1,583	1,408	1,610
Recreational Vehicle Tax	12	10	19
16/20M Vehicle Tax	16	11	8
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,858	11,000	1,637
Resources Available:	10,858	11,000	1,637
Expenditures:			
Appropriations	10,858	11,000	14,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,858	11,000	14,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	11,000	11,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,000
		Tax Required	12,363
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			12,363

Qualifies for S

City of Winchester

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	13,733	25,725	15,455
Receipts:			
State of Kansas Gas Tax	14,522	14,230	14,340
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous	468		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,990	14,230	14,340
Resources Available:	28,723	39,955	29,795
Expenditures:			
Street Repair and Maint	0	20,000	20,000
Supplies	30	1,500	2,000
Winter Maintenance	2,968	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
56 Total Expenditures	2,998	24,500	25,000
Unencumbered Cash Balance Dec 31	25,725	15,455	4,795
2011/2012 Budget Authority Amount:	22,400	24,500	

Adopted Budget Water/Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,557	56,190	36,290
Receipts:			
Water Receipts	96,109	91,000	93,000
Sewer Receipts	111,612	97,000	99,000
Sales Tax/Water Prot./Deposits/Late Charges	7,993	7,500	8,000
New Services	750	0	0
Sanitation	28,385	29,000	29,000
Interest on Idle Funds			
Miscellaneous	535	0	1,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	245,384	224,500	230,000
Resources Available:	296,941	280,690	266,290
Expenditures:			
Salaries & Wages	62,645	63,000	61,000
Employee Benefits	11,644	13,000	13,000
Parts/Labor/Equip/Office Supplies/Dep. Refu	10,698	10,000	11,000
Electricity/Telephone	9,485	9,800	10,000
Taxes/Dues/Water Purchases	1,861	2,000	2,100
Professional Services/Training/Testing	2,917	4,500	4,500
Equipment Reserve	42,000	42,000	36,000
Loan Payment (SRF-2)	63,532	64,000	62,000
Transfer to General Fund (G.O. Bond)	0	0	24,204
Sanitation	28,452	29,000	29,000
Postage	1,198	1,400	1,500
Auto Expense	4,285	3,700	4,000
Miscellaneous	2,034	2,000	2,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	240,751	244,400	260,304
Unencumbered Cash Balance Dec 31	56,190	36,290	5,986
2011/2012 Budget Authority Amount:	261,900	244,400	

NOTICE OF BUDGET HEARING

The governing body of
City of Winchester
will meet on August 6, 2012 at 7:00 PM at John Steuart Curry Comm. Center (411 Spruce Street) 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 (411 Spruce Street) and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	161,911	51.745	210,950	51.963	177,450	93,934	53.916
Debt Service					24,171		
Library	10,858	5.374	11,000	5.553	14,000	12,363	7.096
Special Highway	2,998		24,500		25,000		
Water/Sewer	240,751		244,400		260,304		
Totals	416,518	57.119	490,850	57.516	500,925	106,297	61.012
Less: Transfers	0		0		24,204		
Net Expenditure	416,518		490,850		476,721		
Total Tax Levied	89,558		99,129		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,748,502		1,723,482		1,742,236		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	522,834	645,561	643,849
Lease Purchase Principal	0	0	0
Total	522,834	645,561	643,849

*Tax rates are expressed in mills

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS)
) ss:
JEFFERSON COUNTY)

Clarke E. Davis and/or Marveta F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Oskaloosa Independent* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly published at least 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 Oskaloosa, Kansas, 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

consecutive weeks, the first publication thereof being made as aforesaid on the 16th day of

August, 2012 with subsequent publications being made on the following dates:

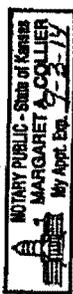
- _____, 20_____
- _____, 20_____
- _____, 20_____
- _____, 20_____

Carol Jo
Subscribed and sworn to before me this

16th day of

August, 2012
Margaret A Collier
Notary Public

My commission expires 9-3-14
Printer's fee \$ 33.15
Proof \$ 4.00
Total Charge \$ 37.15



PUBLIC NOTICE

(Published in The Oskaloosa Independent August 16, 2012) It

ORDINANCE 2012-01
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR THE BUDGET YEAR 2013 FOR THE CITY OF WINCHESTER

WHEREAS, the City of Winchester must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Winchester.

Section One. In accordance with state law, the City of Winchester has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 Budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body of the City of Winchester on this 6th day of August, 2012.

Marvin Ledbetter
Mayor

ATTEST:
Pamela A. Erhart
City Clerk
(seal).

