

2014

CERTIFICATE

To the Clerk of Jefferson County, State of Kansas

We, the undersigned, officers of

City of McLouth

- 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 2014; and
 (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2014		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	430,520	215,692
Debt Service	10-113		15,124	12,475
Library	12-1220		22,441	20,207
Fire Equipment	12-110b		12,541	9,324
Law Enforcement	19-4485		18,480	9,324
				0.000
				0.000
Special Highway			22,720	
Water Utility			300,098	
Sewer Utility			434,925	
Gas Utility			344,419	
Non-Budgeted Funds				
Totals		xxxxxx	1,601,268	267,022
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only
Budget Summary		0		5,098,046
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:

 ATC Accounting

 Address:

 PO Box 952

 Pratt, Kansas 67124

 Email:

 leland.orr@ATCaccounting.com

Date Attested: _____ 2013

 County Clerk

 Governing Body

City of McLouth

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>264,489</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>11,883</u>
3. Tax Levy Excluding Debt Service	<u>\$ 252,606</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013 :	+ <u>38,761</u>
5. Increase in Personal Property for 2013 :	
5a. Personal Property 2013	+ <u>85,246</u>
5b. Personal Property 2012	- <u>115,133</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2013 :	
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 2013 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>38,761</u>
9. Total Estimated Valuation July 1, 2013	<u>5,083,244</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,044,483</u>
11. Factor for Increase (8 divided by 10)	<u>0.00768</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,941</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 254,547</u>
14. Debt Service Levy in this 2014 Budget	<u>12,475</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>267,022</u></u>

If the 2014 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 McLouth

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Gas Fund	Capital Improvements		20,000	20,000	KSA 12-825d
General Fund	Equipment Reserve	10,000	5,000	5,000	KSA 12-1117
General Fund	Capital Improvements	10,000	5,000	5,000	KSA 12-1117
Water	Capital Improvements		20,000	10,000	KSA 12-825d
Sewer	Capital Improvements		20,000	20,000	KSA 12-825d
	Totals	20,000	70,000	60,000	
	Adjustments*				
	Adjusted Totals	20,000	70,000	60,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvement	6/1/2005	10/1/2015	3.75-5.0	100,000	30,000	3/2, 9/7	9/7	1,460	10,000	990	10,000
Total G.O. Bonds					30,000			1,460	10,000	990	10,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	11/18/1997	2/1/2019	4.31	1,132,133	406,422	1/31, 7/31	1/31, 7/31	16,926	55,435	14,511	57,850
KDHE Revolving Loan	4/5/00	9/1/2021	3.57	1,702,238	806,144	1/31, 7/31	1/31, 7/31	28,095	77,427	25,306	80,215
Total Other					1,212,566			45,021	132,862	39,817	138,065
Total Indebtedness					1,242,566			46,481	142,862	40,807	148,065

City of McLouth

2014

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 2013	Payments Due 2013	Payments Due 2014
Totals					0	0	0

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

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

Budgeted Year: 2014

Library found in: City of McLouth
Jefferson 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>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$20,393	\$20,207
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$2,249	\$2,175
Recreational Vehicle Tax	\$27	\$30
16/20M Vehicle Tax	\$31	\$29
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$22,700	\$22,441
Difference in Total Taxes:	(\$259)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$5,130,309	\$5,083,244
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.975	3.975
Difference in Levy Rate:	0.000	
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 McLouth

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	41,536	39,323	38,751
Receipts:			
Ad Valorem Tax	189,122	214,213	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,157	5,000	
Motor Vehicle Tax	21,038	22,087	22,843
Recreational Vehicle Tax	307	267	316
16/20M Vehicle Tax	315	308	306
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,881	2,500	1,000
Compensating Use Tax			
Local Sales Tax	41,667	45,000	42,000
Franchise Tax	34,408	35,000	34,500
Licenses	2,284	2,500	850
Building Permits			
State of Kansas			
Municipal Court	27,941	30,000	20,000
Sanitation	49,694	50,000	53,762
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,948	3,000	500
Miscellaneous	1,450	4,000	
Does miscellaneous exceed 10% of Total F			
Total Receipts	382,212	413,875	176,077
Resources Available:	423,748	453,198	214,828
Expenditures:			
Salaries & Wages	60,667	69,526	64,396
Employee Benefits	15,829	19,088	17,963
Police Salaries & Wages	85,278	97,335	94,230
Police Employee Benefits	24,196	27,213	28,202
General Government	21,037	35,612	37,108
Legal/Contract/Administration	11,924	8,000	10,000
Sanitation	49,581	50,148	54,077
Streets	29,666	38,700	39,000
Police O&M/Fuel/Admin	30,434	29,322	29,009
Fire O&M/Fuel/Admin	10,142	7,380	7,800
Court	25,671	20,395	33,166
Capital Outlay		1,728	5,569
Transfers	20,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	384,425	414,447	430,520
Unencumbered Cash Balance Dec 31	39,323	38,751	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	413,540	414,447	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			430,520
Tax Required			215,692
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			215,692

City of McLouth

2014

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

City of McLouth

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	184	1,531	1,347
Receipts:			
Ad Valorem Tax	11,627	11,883	xxxxxxxxxxxxxxxx
Delinquent Tax	497	100	
Motor Vehicle Tax	1,101	1,358	1,267
Recreational Vehicle Tax	16	16	18
16/20M Vehicle Tax	17	19	17
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	13,258	13,376	1,302
Resources Available:	13,442	14,907	2,649
Expenditures:			
Debt Service	11,911	11,460	10,990
Cash Basis Reserve		2,100	4,134
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,911	13,560	15,124
Unencumbered Cash Balance Dec 31	1,531	1,347	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	13,700	13,560	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,124
		Tax Required	12,475
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			12,475

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	19,254	20,393	xxxxxxxxxxxxxxxx
Delinquent Tax	987		
Motor Vehicle Tax	2,057	2,249	2,175
Recreational Vehicle Tax	30	27	30
16/20M Vehicle Tax	31	31	29
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	22,359	22,700	2,234
Resources Available:	22,359	22,700	2,234
Expenditures:			
Library	22,359	22,700	22,441
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	22,359	22,700	22,441
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	23,110	22,700	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,441
		Tax Required	20,207
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			20,207

Qualifies for:

City of McLouth

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Fire Equipment			
Unencumbered Cash Balance Jan 1	8,016	8,908	2,231
Receipts:			
Ad Valorem Tax	8,423	9,000	xxxxxxxxxxxxxxxx
Delinquent Tax	473		
Motor Vehicle Tax	890	984	960
Recreational Vehicle Tax	13	12	13
16/20M Vehicle Tax	15	14	13
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,814	10,010	986
Resources Available:	17,830	18,918	3,217
Expenditures:			
Public Safety	8,922		2,000
Capital Outlay		16,687	10,541
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,922	16,687	12,541
Unencumbered Cash Balance Dec 31	8,908	2,231	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	11,430	16,687	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,541
		Tax Required	9,324
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			9,324

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Law Enforcement			
Unencumbered Cash Balance Jan 1	224	8,394	8,170
Receipts:			
Ad Valorem Tax	8,426	9,000	xxxxxxxxxxxxxxxx
Delinquent Tax	399		
Motor Vehicle Tax	822	984	960
Recreational Vehicle Tax	12	12	13
16/20M Vehicle Tax	12	14	13
Interest on Idle Funds			
Miscellaneous	498		
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,169	10,010	986
Resources Available:	10,393	18,404	9,156
Expenditures:			
Commodities	1,999		2,000
Capital Outlay		10,234	16,480
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,999	10,234	18,480
Unencumbered Cash Balance Dec 31	8,394	8,170	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	10,045	10,234	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,480
		Tax Required	9,324
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			9,324

City of McLouth

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

City of McLouth

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	16,392	55	0
Receipts:			
State of Kansas Gas Tax	22,693	21,930	22,720
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	50		
Does miscellaneous exceed 10% of Total R			
Total Receipts	22,743	21,930	22,720
Resources Available:	39,135	21,985	22,720
Expenditures:			
Street Repair and Maint	39,080	21,985	22,720
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,080	21,985	22,720
Unencumbered Cash Balance Dec 31	55	0	0
2012/2013 Budget Authority Amount:	39,080	22,942	

Adopted Budget Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	104,311	108,522	46,587
Receipts:			
Charges to Customers	260,019	240,000	249,700
Bulk Water		500	515
Utility Reconnect		200	206
Interest on Idle Funds	302		
Miscellaneous	3,960	3,000	3,090
Does miscellaneous exceed 10% of Total R			
Total Receipts	264,281	243,700	253,511
Resources Available:	368,592	352,222	300,098
Expenditures:			
Salaries & Wages	44,226	43,301	47,766
Employee Benefits	11,996	11,900	14,553
Operations and Mintenance	62,804	46,674	50,250
Debt Service	72,360	72,360	72,360
Required Trainting, Testing & Fees	3,047	700	4,777
Insurance	5,275	5,100	5,400
Legal & Contract Services	8,094	5,600	2,800
Water Purchase	39,696	45,000	49,200
Capital Outlay	11,746	55,000	42,992
Transfer to Capital Improvements		20,000	10,000
Miscellaneous	826		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	260,070	305,635	300,098
Unencumbered Cash Balance Dec 31	108,522	46,587	0
2012/2013 Budget Authority Amount:	264,386	305,635	

City of McLouth

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	235,588	245,814	232,090
Receipts:			
Charges to Customers	184,220	190,000	198,200
Interest on Idle Funds			
Miscellaneous	4,473	4,500	4,635
Does miscellaneous exceed 10% of Total R			
Total Receipts	188,693	194,500	202,835
Resources Available:	424,281	440,314	434,925
Expenditures:			
Salaries & Wages	21,816	21,980	22,639
Employee Benefits	8,620	8,800	9,106
Operations & Maintenance	26,546	28,250	28,350
Training, testing & fees	1,036		1,090
Insurance	5,275	5,200	5,200
Legal & Contractual	9,486	7,400	7,000
Capital Outlay		10,000	235,940
Debt Service	105,521	105,594	105,600
Transfer to Capital Imp		20,000	20,000
Miscellaneous	167	1,000	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	178,467	208,224	434,925
Unencumbered Cash Balance Dec 31	245,814	232,090	0
2012/2013 Budget Authority Amount:	435,594	444,594	

Adopted Budget Gas Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	138,930	149,900	133,791
Receipts:			
Charges to Customers	194,841	290,000	210,428
Interest on Idle Funds	264	411	200
Miscellaneous	7,661		
Does miscellaneous exceed 10% of Total R			
Total Receipts	202,766	290,411	210,628
Resources Available:	341,696	440,311	344,419
Expenditures:			
Salaries & Wages	55,459	56,430	56,430
Employee Benefits	13,659	13,800	13,800
Operation Maintenance	17,022	15,590	15,590
Training, Testing & Fees	1,617		
Insurance	5,275	5,200	5,200
Legal & Contract Service	8,950	5,500	5,500
Gas Purchase	88,990	190,000	190,000
Capital Outlay			37,899
Transfer to Capital Improvements		20,000	20,000
Miscellaneous	824		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	191,796	306,520	344,419
Unencumbered Cash Balance Dec 31	149,900	133,791	0
2012/2013 Budget Authority Amount:	481,528	306,520	

City of McLouth

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

City of McLouth

NON-BUDGETED FUNDS
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds

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

Equipment Reserve		Capital Improvement		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,914	Cash Balance Jan 1	207,640	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		220,554

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	10,000	Transfer from General	10,000							
Miscellaneous	6,200									
Total Receipts	16,200	Total Receipts	10,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	26,200
Resources Available:	29,114	Resources Available:	217,640	Resources Available:	0	Resources Available:	0	Resources Available:	0	246,754

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,200	Capital Outlay	108,123							
Total Expenditures	2,200	Total Expenditures	108,123	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	110,323
Cash Balance Dec 31	26,914	Cash Balance Dec 31	109,517	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	136,431 **
										136,431 **

** Note: These two block figures should agree.

Non-Budgeted Funds - Cities

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.

K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

K.S.A. 12-6a16. Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-1674. Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

K.S.A. 13-14b12. Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-505f. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

NOTICE OF BUDGET HEARING

The governing body of
City of McLouth

will meet on August 6, 2013 at 7:00 PM at McLouth Fire Station, 104 W. Lucy St, McLouth, KS 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 McLouth City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	384,425	39.034	414,447	41.754	430,520	215,692	42.432
Debt Service	11,911	2.400	13,560	2.316	15,124	12,475	2.454
Library	22,359	3.974	22,700	3.975	22,441	20,207	3.975
Fire Equipment	8,922	1.739	16,687	1.754	12,541	9,324	1.834
Law Enforcement	1,999	1.739	10,234	1.754	18,480	9,324	1.834
Special Highway	39,080		21,985		22,720		
Water Utility	260,070		305,635		300,098		
Sewer Utility	178,467		208,224		434,925		
Gas Utility	191,796		306,520		344,419		
Non-Budgeted Funds	110,323						
Totals	1,209,352	48.886	1,319,992	51.553	1,601,268	267,022	52.529
Less: Transfers	20,000		70,000		60,000		
Net Expenditure	1,189,352		1,249,992		1,541,268		
Total Tax Levied	252,418		264,489		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,163,464		5,130,309		5,083,244		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	50,000	40,000	30,000
Revenue Bonds	0	0	0
Other	1,463,460	1,340,421	1,212,566
Lease Purchase Principal	0	0	0
Total	1,513,460	1,380,421	1,242,566

*Tax rates are expressed in mills

Kim Everley, CMC

City Official Title: City Clerk

Received
on

2014

AUG 21 2013

Jefferson County
Clerk's Office

CERTIFICATE

To the Clerk of Jefferson County, State of Kansas

We, the undersigned, officers of

City of McLouth

- 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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2014		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	430,520	215,692
Debt Service	10-113		15,124	12,475
Library	12-1220		22,441	20,207
Fire Equipment	12-110b		12,541	9,324
Law Enforcement	19-4485		18,480	9,324
Special Highway			22,720	
Water Utility			300,098	
Sewer Utility			434,925	
Gas Utility			344,419	
Non-Budgeted Funds				
Totals		xxxxxx	1,601,268	267,022
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		0		5,098,046
Neighborhood Revitalization				Nov 1, 2013 Total Assessed Valuation

Assisted by:
ATC Accounting

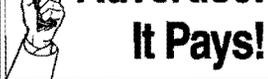
Address:
PO Box 952
Pratt, Kansas 67124
Email:
leland.orr@ATCaccounting.com

Date Attested: 8/21 2013

Linda M. Orr
County Clerk

David Tallen
John D. Orr
Butch Orr
Donald L. Young
George Brown

Governing Body



closure has been in the district Court of Jefferson County, Kansas by CitiMortgage, Inc., praying for foreclosure of certain real property legally described as follows:
A PART OF THE NORTHEAST

ATTORNEYS FOR CitiMortgage, Inc. IS ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

FILED IN THE DISTRICT COURT OF JEFFERSON COUNTY, KANSAS, AT 10:00 AM, 2013 JULY 25, A PUBLIC NOTICE OF SALE TO REAL ESTATE DEFENDANTS. JONATHAN B. ALLIANCE vs. MORTGAGE, L.L.C. Plaintiff. P. 8 THURSDAY

PUBLIC NOTICE

(Published in The Oskaloosa Independent July 25, 2013)1t
NOTICE OF BUDGET HEARING

The governing body of
City of Nortonville

will meet on August 13, 2013 at 7:00 p.m. at City Hall, 407 Main 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, 407 Main and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	206,323	27.878	197,900	25.572	264,440	63,222	25.434
Debt Service							
Library	21,781	7.761	28,960	10.401	29,637	24,941	10.034
Special Highway	67,952				46,103		
Sp Park & Rec					316		
Water Deposit	2,487		2,500		7,125		
Water	110,988		111,809		190,088		
Sewer	88,388		87,879		154,239		
Non-Budgeted Funds-A	32,693						
Non-Budgeted Funds-B	1,557						
Totals	532,169	35.639	429,048	35.973	691,948	88,163	35.468
Less: Transfers	5,000		0		0		
Net Expenditure	527,169		429,048		691,948		
Total Tax Levied	87,747		88,127				
Assessed Valuation	2,462,060		2,449,753		2,485,704		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	0		622,000		614,206		
Revenue Bonds	0		0		0		
Other	498,980		469,660		439,478		
Lease Purchase Principal	0		0		0		
Total	498,980		1,091,660		1,053,684		

*Tax rates are expressed in mills

Barbara S Polson

City Official Title: City Clerk

PUBLIC NOTICE

(Published in The Oskaloosa Independent July 25, 2013)1t
NOTICE OF BUDGET HEARING

The governing body of
City of McLouth

will meet on August 6, 2013 at 7:00 PM at McLouth Fire Station, 104 W. Lucy St, McLouth, KS 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 McLouth City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	384,425	39.034	414,447	41.754	430,520	215,692	42.432
Debt Service	11,911	2.400	13,560	2.316	15,124	12,475	2.454
Library	22,359	3.974	22,700	3.975	22,441	20,207	3.975
Fire Equipment	8,922	1.739	16,687	1.754	12,541	9,324	1.834
Law Enforcement	1,999	1.739	10,234	1.754	18,480	9,324	1.834
Special Highway	39,080		21,985		22,720		
Water Utility	260,070		305,635		300,098		
Sewer Utility	178,467		208,224		434,925		
Gas Utility	191,796		306,520		344,419		
Non-Budgeted Funds	110,323						
Totals	1,209,352	48.886	1,319,992	51.553	1,601,268	267,022	52.529
Less: Transfers	20,000		70,000		60,000		
Net Expenditure	1,189,352		1,249,992		1,541,268		
Total Tax Levied	252,418		264,489				
Assessed Valuation	5,163,464		5,130,309		5,083,244		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	30,000		40,000		30,000		
Revenue Bonds	0		0		0		
Other	1,463,460		1,340,421		1,212,566		
Lease Purchase Principal	0		0		0		
Total	1,513,460		1,380,421		1,242,566		

*Tax rates are expressed in mills

Kim Everley, CMC

City Official Title: City Clerk

.....-31.52
.....-68.96
.....-75.00
.....-292.98
.....-36,047.37
.....-45.00
.....-30.00
.....-9.95
.....-40.73
.....-85.50
.....-6.51
.....-65.00
.....-11.97
.....-5.82
I, Inc.-1,871.65
.....-5,023.52
.....-784.16
.....-150.00
.....-1,341.47
.....-7,500.00
Peck-9,898.00
.....-79.95
.....-279.99
.....-538.10
.....-269.33
.....-399.00
.....-298.57
.....-795.80
.....-127.27
.....-230.82
.....-223.20
.....-163.61
.....-192.63
.....-279.20
.....-152.10
ika-1,489.75
.....-1,489.75
.....-1,489.75
.....-1,502.50
.....-1,495.00
y-418.00
.....-242.50
.....-2,914.63
.....-190.95
.....-7,250.00
.....-158.25
.....-188.50