2012

**CERTIFICATE**

To the Clerk of Kingman Count, State of Kansas

We, the undersigned, officers of

**City of Kingman**

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 expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

| | | | 2012 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2012 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slider | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 1,936,942 | 390,571 | |
| Debt Service | 10-113 | 8 | 96,800 | | |
| Employee Benefits | 12-16,102 | 8 | 491,075 | 358,017 | |
| Airport | 3-113 | 9 | 314,474 | 81,002 | |
| Library | 12-1218 | 9 | 127,856 | 109,323 | |
| Flood Control | 12-646 | 10 | 170,455 | 30,945 | |
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| ecial Highway | | 11 | 279,009 | | |
| Water Utility | | 11 | 1,014,875 | | |
| Electric Utility | | 12 | 5,690,052 | | |
| Waste Water Utility | | 12 | 898,285 | | |
| Special Parks & Recreation | | 13 | 18,000 | | |
| TIF District | | 13 | 202,000 | | |
| Convention & Tourism | | 14 | 30,000 | | |
| Capital Improvement | | 14 | 190,000 | | |
| Economic Development | | 15 | 142,354 | | |
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| Non-Budgeted Funds-A | | 16 | | | |
| Non-Budgeted Funds-B | | 17 | | | |
| Non-Budgeted Funds-C | | 18 | | | |
| Non-Budgeted Funds-D | | 19 | | | |
| **Totals** | | xxxxxx | 11,602,177 | 969,858 | |
| Is an Ordinance required to be passed, published, and attached to the budget | | | | No | County Clerk's Use Only |
| Budget Summary | | 0 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2011 Total Assessed Valuation |

Assisted by:

Address:

Attest: August 11, 2011

City Clerk

Governing Body

City of Kingman

2012

## Computation to Determine Limit for 2012

| | | | | Amount of Levy |
|---|---|---|---|---|
| 1. Total Tax Levy Amount in 2011 Budget | | | | + $ 961,901 |
| 2. Debt Service Levy in 2011 Budget | | | | - $ 7,255 |
| 3. **Tax Levy Excluding Debt Service** | | | | $ 954,646 |
| **2011 Valuation Information for Valuation Adjustments:** | | | | |
| 4. **New Improvements for 2011:** | | | + 161,109 | |
| 5. **Increase in Personal Property for 2011:** | | | | |
| 5a. Personal Property 2011 | + | 1,348,130 | | |
| 5b. Personal Property 2010 | - | 0 | | |
| 5c. Increase in Personal Property (5a minus 5b) | | | + 1,348,130 (Use Only if > 0) | |
| 6. **Valuation of annexed territory for 2011** | | | | |
| 6a. Real Estate | + | 107,042 | | |
| 6b. State Assessed | + | 0 | | |
| 6c. New Improvements | - | 0 | | |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | | | + 107,042 | |
| **Valuation of Property that has Changed in Use during 2011** | | | 0 | |
| 8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7) | | | 1,616,281 | |
| 9. Total Estimated Valuation July 1,2011 | | 18,220,270 | | |
| 10. **Total Valuation less Valuation Adjustment (9 minus 8)** | | | 16,603,989 | |
| 11. Factor for Increase (8 divided by 10) | | | 0.09734 | |
| 12. Amount of Increase (11 times 3) | | | | + $ 92,928 |
| 13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)** | | | | $ 1,047,574 |
| 14. **Debt Service in this 2012 Budget** | | | | 0 |
| 15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)** | | | | 1,047,574 |

If the 2012 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.

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

| Budgeted Fund for 2011 | Budget Tax Levy Amt for 2010 | Allocation for Year 2012 | | | |
|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 421,880 | 45,947 | 476 | 215 | 0 |
| Debt Service | 7,255 | 790 | 8 | 4 | 0 |
| Employee Benefits | 280,128 | 30,508 | 315 | 144 | 0 |
| Airport | 64,040 | 6,974 | 72 | 33 | 0 |
| Library | 108,333 | 11,798 | 122 | 56 | 0 |
| Flood Control | 80,265 | 8,742 | 90 | 41 | 0 |
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| | | | | | |
| TOTAL | 961,901 | 104,759 | 1,083 | 493 | 0 |

| | | | | |
|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 104,759 | | | |
| County Treasurers Recreational Vehicle Estimate | | 1,083 | | |
| County Treasurers 16/20M Vehicle Estimate | | | 493 | |
| County Treasurers Slider Estimate | | | | 0 |
| Motor Vehicle Factor | 0.10891 | | | |
| Recreational Vehicle Factor | | 0.00113 | | |
| 16/20M Vehicle Factor | | | 0.00051 | |
| Slider Factor | | | | 0.00000 |

City of Kingman

2012

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2010 | Current Amount for 2011 | Proposed Amount for 2012 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Capital Improvement | 75,000 | 75,000 | 75,000 | K.S.A. 12-1,118 |
| Water Utility | P & I Accounts | 237,000 | 237,000 | 237,000 | K.S.A. 12-825d |
| Water Utility | Reserve Accounts | - | - | - | K.S.A. 12-825d |
| Electric Utility | P & I Accounts | 648,000 | 648,000 | 648,000 | K.S.A. 12-825d |
| Electric Utility | Reserve Accounts | 100,000 | 100,000 | 100,000 | K.S.A. 12-825d |
| Waste Water Utility | P & I Accounts | 291,543 | 291,543 | 291,543 | K.S.A. 12-825d |
| Waste Water Utility | Reserve Accounts | 48,000 | 48,000 | 48,000 | K.S.A. 12-825d |
| Airport | P & I Accounts | 57,600 | 57,600 | 57,600 | K.S.A. 12-1,228 |
| TIF | P & I Accounts | 69,996 | 70,000 | 70,000 | K.S.A. 12-1774 |
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| | | | | | |
| | **Totals** | 1,527,139 | 1,527,143 | 1,527,143 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 1,527,139 | 1,527,143 | 1,527,143 | |

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Kingman

2012

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2011 | Date Due | | Amount Due 2011 | | Amount Due 2012 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Paving | 10/3/2003 | 9/1/2019 | variable | 585,000 | 110,000 | 3/1; 9/1 | 9/1 | 5,450 | 10,000 | 5,000 | 10,000 |
| Airport | 1/17/2002 | 9/1/2022 | variable | 675,000 | 480,000 | 3/1; 9/1 | 9/1 | 23,547 | 30,000 | 22,227 | 30,000 |
| Water Utility Refunding | 6/1/2007 | 9/1/2013 | variable | 1,200,000 | 595,000 | 3/1; 9/1 | 9/1 | 23,800 | 220,000 | 15,000 | 230,000 |
| Electric Utility "A" | 4/20/2006 | 9/1/2023 | 4.25 | 5,270,000 | 4,725,000 | 3/1; 9/1 | 9/1 | 202,360 | 250,000 | 191,735 | 260,000 |
| Electric Utility "B" | 4/20/2006 | 9/1/2016 | 4.25 | 1,200,000 | 860,000 | 3/1; 9/1 | 9/1 | 36,550 | 125,000 | 31,237 | 150,000 |
| TIF | 8/5/2008 | 9/1/2017 | 4.25 | 425,000 | 344,000 | 3/1; 9/1 | 9/1 | 14,620 | 43,000 | 12,792 | 45,000 |
| **Total G.O. Bonds** | | | | | **7,114,000** | | | **306,327** | **678,000** | **277,991** | **725,000** |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Waste Water Revolving #1 | 8/1/2000 | 3/1/2022 | 3.49 | 873,425 | 491,294 | 3/1; 9/1 | 3/1; 9/1 | 15,634 | 35,393 | 14,477 | 20,339 |
| Waste Water Revolving #2 | 10/16/2002 | 2/1/2024 | 2.94 | 3,726,575 | 2,744,516 | 3/1; 9/1 | 3/1; 9/1 | 72,704 | 168,314 | 38,143 | 173,389 |
| **Total Other** | | | | | **3,235,810** | | | **88,338** | **203,707** | **52,620** | **193,728** |
| **Total Indebtedness** | | | | | **10,349,810** | | | **394,665** | **881,707** | **330,611** | **918,728** |

City of Kingman

2012

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2011 | Payments Due 2011 | Payments Due 2012 |
|---|---|---|---|---|---|---|---|
| Airport Hangar | 9/26/2002 | 240 | 5.13 | 140,000 | 100,191 | 11,296 | 11,296 |
| Ambulance | 2/1/2007 | 48 | 4.75 | 76,173 | 3,471 | 3,492 | 0 |
| Loader | 11/30/2007 | 60 | 3.94 | 75,823 | 32,181 | 16,759 | 16,759 |
| Building | 4/1/2010 | 120 | 0.44 | 75,000 | 71,056 | 9,161 | 9,161 |
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| **Totals** | | | | | **206,899** | **40,708** | **37,216** |

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

'ity of Kingman 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 589,241 | 586,438 | 402,658 |
| Receipts: | | | |
| Ad Valorem Tax | 390,681 | 421,880 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 9,861 | | |
| Motor Vehicle Tax | 41,211 | 47,860 | 45,947 |
| Recreational Vehicle Tax | 422 | 299 | 476 |
| 16/20M Vehicle Tax | 767 | 86 | 215 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Anitque Tag | 253 | | |
| Local Alcoholic Liquor | 1,032 | 984 | 1,013 |
| Urban Weeds | 350 | | |
| Local Sales Tax | 371,980 | 360,000 | 300,000 |
| Ambulance Receipts | 267,289 | 288,732 | 271,000 |
| Police | 4,880 | 2,175 | 4,175 |
| Cemetery | 8,363 | 9,299 | 9,050 |
| Transportation | 64,904 | 63,860 | 102,724 |
| Street | 34,304 | 34,050 | 34,050 |
| Parks | 0 | 110 | 0 |
| 'e | 1,360 | 1,117 | 0 |
| | | | |
| Fire Contract | 30,400 | 24,400 | 24,400 |
| Fines | 62,944 | 40,850 | 40,850 |
| Copies | 130 | 1,200 | 1,200 |
| Licenses | 9,237 | 6,725 | 6,725 |
| Franchise Fees | 248,903 | 287,610 | 287,610 |
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| Reimbursement | 8,052 | 9,100 | 9,100 |
| Interest on Idle Funds | 2,118 | 4,872 | 4,872 |
| Miscellaneous | 12,150 | 419 | 306 |
| s miscellaneous exceed 10% Total Rec | | | |
| **.al Receipts** | **1,571,591** | **1,605,628** | **1,143,713** |
| **Resources Available:** | **2,160,832** | **2,192,066** | **1,546,371** |

City of Kingman

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| **Resources Available:** | 2,160,832 | 2,192,066 | 1,546,371 |
| Expenditures: | | | |
| General Government | 260,573 | 243,335 | 277,480 |
| Police | 458,463 | 512,184 | 520,956 |
| Fire | 42,837 | 55,306 | 75,100 |
| Streets | 229,165 | 253,544 | 248,920 |
| Parks | 72,708 | 146,271 | 97,683 |
| Cemetery | 47,654 | 95,767 | 69,692 |
| Abulance | 214,274 | 203,936 | 266,706 |
| Transportation | 71,892 | 95,819 | 166,951 |
| Lighting | 48,290 | 52,450 | 59,950 |
| Other | 107,268 | 114,196 | 131,196 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 1,553,124 | 1,772,808 | 1,914,634 |
| Neighborhood Revitalization Rebate | 13,497 | 16,600 | 22,308 |
| Miscellaneous | 7,773 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,574,394** | **1,789,408** | **1,936,942** |
| Unencumbered Cash Balance Dec 31 | 586,438 | 402,658 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 1,736,073 | 1,934,018 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,936,942 |
| | | Tax Required | 390,571 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 390,571 |

'ity of Kingman 2012

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 111,016 | 114,176 | 117,199 |
| Contractual | 126,713 | 117,018 | 142,831 |
| Commodities | 15,203 | 10,200 | 12,450 |
| Capital Outlay | 7,641 | 1,941 | 5,000 |
| | | | |
| | | | |
| | | | |
| Total | **260,573** | **243,335** | **277,480** |
| Police | | | |
| Salaries | 287,306 | 295,908 | 303,088 |
| Contractual | 109,001 | 141,308 | 142,900 |
| Commodities | 27,003 | 32,968 | 33,968 |
| Capital Outlay | 35,153 | 42,000 | 41,000 |
| | | | |
| Total | **458,463** | **512,184** | **520,956** |
| Fire | | | |
| Salaries | 18,397 | 22,000 | 25,000 |
| Contractual | 1,355 | 11,439 | 8,300 |
| Commodities | 17,933 | 16,867 | 14,800 |
| Capital Outlay | 5,152 | 5,000 | 27,000 |
| | | | |
| Total | **42,837** | **55,306** | **75,100** |
| Streets | | | |
| Salaries | 69,273 | 72,077 | 76,054 |
| ntractual | 70,686 | 80,629 | 90,600 |
| Commodities | 60,257 | 65,507 | 65,507 |
| Capital Outlay | 28,949 | 35,331 | 16,759 |
| Total | **229,165** | **253,544** | **248,920** |
| Parks | | | |
| Salaries | 23,735 | 20,927 | 27,392 |
| Contractual | 5,963 | 11,306 | 12,000 |
| Commodities | 10,559 | 13,993 | 13,791 |
| Capital Outlay | 0 | 0 | 0 |
| Pool | 32,451 | 100,045 | 44,500 |
| Total | **72,708** | **146,271** | **97,683** |
| Cemetery | | | |
| Salaries | 36,211 | 31,000 | 32,036 |
| Contractual | 1,067 | 5,450 | 5,450 |
| Commodities | 10,376 | 12,442 | 12,206 |
| Capital Outlay | 0 | 46,875 | 20,000 |
| | | | |
| Total | **47,654** | **95,767** | **69,692** |
| Abulance | | | |
| Salaries | 146,244 | 130,446 | 176,550 |
| Contractual | 19,965 | 33,339 | 30,750 |
| Commodities | 27,115 | 30,406 | 30,406 |
| Capital Outlay | 20,950 | 9,745 | 29,000 |
| | | | |
| Total | **214,274** | **203,936** | **266,706** |
| Transportation | | | |
| Salaries | 57,856 | 77,195 | 80,327 |
| Contractual | 3,211 | 3,955 | 4,800 |
| Commodities | 10,825 | 14,669 | 14,669 |
| Capital Outlay | 0 | 0 | 67,155 |
| | | | |
| | **71,892** | **95,819** | **166,951** |
| Page 1 - Total | **1,397,566** | **1,606,162** | **1,723,488** |

City of Kingman 2012

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|---|---|---|
| **General Fund - Detail Page 2** | 2010 | 2011 | 2012 |
| Expenditures: | | | |
| Lighting | | | |
| Street Lights | 37,423 | 41,500 | 49,000 |
| City Water | 9,303 | 9,950 | 9,950 |
| Sanitation | 1,564 | 1,000 | 1,000 |
| | | | |
| | | | |
| Total | **48,290** | **52,450** | **59,950** |
| Other | | | |
| Transfer Capital Improvement | 75,000 | 75,000 | 75,000 |
| Housing Authority | 10,334 | 9,100 | 9,100 |
| Special Projects | 10,000 | 18,000 | 35,000 |
| TIF | 11,934 | 12,096 | 12,096 |
| | | | |
| Total | **107,268** | **114,196** | **131,196** |
| | | | |
| 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** |
| | | | |
| ge 2 -Total | 155,558 | 166,646 | 191,146 |
| Page 1 -Total | **1,397,566** | **1,606,162** | **1,723,488** |
| Grand Total | **1,553,124** | **1,772,808** | **1,914,634** |

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

City of Kingman 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 77,713 | 85,161 | 91,567 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 7,255 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 599 | | |
| Motor Vehicle Tax | 2,275 | 0 | 790 |
| Recreational Vehicle Tax | 23 | 0 | 8 |
| 16/20M Vehicle Tax | 49 | 0 | 4 |
| Slider | | | 0 |
| Antique Tag | 16 | 0 | |
| Excise Tax | 2 | 0 | |
| Special Assessments | 20,381 | 16,800 | 16,800 |
| Interest on Idle Funds | | | |
| Miscellaneous | 3 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **23,348** | **24,055** | **17,602** |
| **Resources Available:** | **101,061** | **109,216** | **109,169** |
| Expenditures: | | | |
| Principal | 10,000 | 10,000 | 10,000 |
| Interest | 5,900 | 6,800 | 6,800 |
| | | | |
| Electric/Water Contintency | 0 | 0 | 80,000 |
| TIF | | 305 | 0 |
| | | | |
| Neighborhood Revitalization Rebate | | 544 | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **15,900** | **17,649** | **96,800** |
| Unencumbered Cash Balance Dec 31 | 85,161 | 91,567 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 77,649 | 102,761 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 96,800 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of -1 Ad Valorem Tax | 0 |

| Adopted Budget<br>**Employee Benefits** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 200,638 | 210,920 | 102,091 |
| Receipts: | | | |
| Ad Valorem Tax | 337,541 | 280,128 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 13,426 | | |
| Motor Vehicle Tax | 58,932 | 41,351 | 30,508 |
| Recreational Vehicle Tax | 599 | 432 | 315 |
| 16/20M Vehicle Tax | 1,365 | 868 | 144 |
| Slider | | | 0 |
| Anitque Tag | 368 | 72 | 0 |
| RR Exemption | 57 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 188 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **412,476** | **322,851** | **30,967** |
| **Resources Available:** | **613,114** | **533,771** | **133,058** |
| Expenditures: | | | |
| Health Insurance Premiums | 214,336 | 227,804 | 261,499 |
| FICA | 48,427 | 50,364 | 53,659 |
| FICA Medical | 10,065 | 10,468 | 11,424 |
| KPER's | 47,194 | 49,082 | 53,590 |
| Unemployment Insurance | 1,602 | 10,576 | 16,602 |
| Workman's Comp Insurance | 41,198 | 43,670 | 45,000 |
| Flex One Acct | 400 | 350 | 350 |
| Transfer to Library | 17,000 | 18,054 | 18,054 |
| TIF | 10,311 | 10,451 | 10,451 |
| Neighborhood Revitalization Rebate | 11,661 | 10,861 | 20,446 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **402,194** | **431,680** | **491,075** |
| Unencumbered Cash Balance Dec 31 | 210,920 | 102,091 | xxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 471,464 | 481,467 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 491,075 |
| | | Tax Required | 358,017 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of -1 Ad Valorem Tax | 358,017 |

City of Kingman 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Airport** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 230,207 | 236,926 | 200,093 |
| Receipts: | | | |
| Ad Valorem Tax | 90,000 | 64,040 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,854 | 0 | 0 |
| Motor Vehicle Tax | 11,998 | 11,024 | 6,974 |
| Recreational Vehicle Tax | 122 | 115 | 72 |
| 16/20M Vehicle Tax | 253 | 45 | 33 |
| Slider | 11 | | 0 |
| Antique Tag | 75 | 0 | 0 |
| Land Rental | 2,911 | 1,500 | 1,500 |
| Hangar Lease | 21,025 | 19,600 | 19,600 |
| Leasing | 5,063 | 1,200 | 1,200 |
| Pilot Exams | 5,500 | 4,000 | 4,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 3,056 | 474 | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **142,868** | **101,998** | **33,379** |
| **Resources Available:** | 373,075 | 338,924 | 233,472 |
| Expenditures: | | | |
| Personal Services | 0 | 0 | 18,118 |
| Contractual | 37,377 | 34,666 | 47,000 |
| Commodities | 5,719 | 19,708 | 33,000 |
| Capital Outlay | 4,795 | 10,000 | 140,000 |
| Lease Purchase Agreement | 11,300 | 11,300 | 11,300 |
| Transfer to Airport Improvement | 13,500 | | |
| Transfer to Principal & Interest | 57,600 | 57,600 | 57,600 |
| Neighborhood Revitalization Rebate | 3,109 | 2,771 | 4,670 |
| Miscellaneous | 2,749 | 2,786 | 2,786 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **136,149** | **138,831** | **314,474** |
| Unencumbered Cash Balance Dec 31 | 236,926 | 200,093 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 300,218 | 318,257 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 314,474 |
| | | Tax Required | 81,002 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 81,002 |

| Adopted Budget<br>**Library** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,612 | 9,939 | 6,532 |
| Receipts: | | | |
| Ad Valorem Tax | 105,391 | 108,333 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,535 | 0 | 0 |
| Motor Vehicle Tax | 15,155 | 12,909 | 11,798 |
| Recreational Vehicle Tax | 155 | 135 | 122 |
| 16/20M Vehicle Tax | 320 | | 56 |
| Slider | | 52 | 0 |
| Anitque Tag | 94 | 25 | 25 |
| RR Exemption | 14 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **124,664** | **121,454** | **12,001** |
| **Resources Available:** | **128,276** | **131,393** | **18,533** |
| Expenditures: | | | |
| Appropriation to | | | |
| Library Board | 111,477 | 117,444 | 118,409 |
| | | | |
| | | | |
| TIF | 3,219 | 3,263 | 3,263 |
| Neighborhood Revitalization Rebate | 3,641 | 4,154 | 6,184 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **118,337** | **124,861** | **127,856** |
| Unencumbered Cash Balance Dec 31 | 9,939 | 6,532 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 118,337 | 124,861 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 127,856 |
| | | Tax Required | 109,323 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 109,323 |

City of Kingman 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>**Flood Control** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 65,336 | 73,333 | 130,637 |
| Receipts: | | | |
| Ad Valorem Tax | 12,708 | 80,265 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 806 | 0 | 0 |
| Motor Vehicle Tax | 4,170 | 1,566 | 8,742 |
| Recreational Vehicle Tax | 43 | 16 | 90 |
| 16/20M Vehicle Tax | 39 | 72 | 41 |
| Slider | | | 0 |
| Antique Tag | 24 | 5 | 0 |
| RR Exemption | 3 | 2 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **17,793** | **81,926** | **8,873** |
| **Resources Available:** | **83,129** | **155,259** | **139,510** |
| Expenditures: | | | |
| Professional Services | 3,366 | 2,000 | 2,000 |
| Supplies | 2,843 | 2,860 | 6,000 |
| Contractual | 2,760 | 16,000 | 160,000 |
| | | | |
| TIF | 388 | 388 | 388 |
| Neighborhood Revitalization Rebate | 439 | 3,374 | 2,067 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **9,796** | **24,622** | **170,455** |
| Unencumbered Cash Balance Dec 31 | 73,333 | 130,637 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 74,791 | 151,762 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 170,455 |
| | | Tax Required | 30,945 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 30,945 |

Adopted Budget

| 0 | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Slider | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **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 | xxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 0 |

City of Kingman 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 186,754 | 196,556 | 196,157 |
| Receipts: | | | |
| State of Kansas Gas Tax | 79,577 | 88,610 | 88,610 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 44 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **79,621** | **88,610** | **88,610** |
| **Resources Available:** | **266,375** | **285,166** | **284,767** |
| Expenditures: | | | |
| Personal Services | 69,819 | 69,009 | 69,009 |
| Contractual Services | 0 | 10,000 | 30,000 |
| Commodities | 0 | 10,000 | 180,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **69,819** | **89,009** | **279,009** |
| Unencumbered Cash Balance Dec 31 | 196,556 | 196,157 | 5,758 |
| 2010/2011 Budget Authority Amount: | 299,009 | 249,009 | |

Adopted Budget

| **Water Utility** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 430,270 | 487,050 | 449,650 |
| Receipts: | | | |
| Licenses | 1,245 | 815 | 850 |
| Customer Bills | 611,846 | 631,739 | 631,739 |
| Bulk Water | 622 | 750 | 750 |
| Materials Sold | 4,700 | 1,600 | 1,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 4,935 | 800 | 900 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **623,348** | **635,704** | **635,239** |
| **Resources Available:** | **1,053,618** | **1,122,754** | **1,084,889** |
| Expenditures: | | | |
| **Production** | | | |
| Personal Services | 0 | 0 | 0 |
| Contractual Services | 39,081 | 45,750 | 67,950 |
| Commodities | 5,369 | 11,290 | 13,550 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| **Distribution** | | | |
| Personal Services | 104,196 | 124,083 | 129,220 |
| Contractual Services | 7,424 | 21,621 | 22,400 |
| Commodities | 38,705 | 47,827 | 48,500 |
| Capital Outlay | 0 | 0 | 300,000 |
| | | | |
| Office | | | |
| Personal Services | 99,507 | 106,434 | 118,705 |
| Contractual Services | 6,664 | 15,525 | 16,050 |
| Commodities | 27,490 | 45,574 | 53,500 |
| Capital Outlay | 200 | 18,000 | 8,000 |
| | | | |
| Transfer to Principal & Interest | 237,000 | 237,000 | 237,000 |
| | | | |
| Miscellaneous | 932 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **566,568** | **673,104** | **1,014,875** |
| Unencumbered Cash Balance Dec 31 | 487,050 | 449,650 | 70,014 |
| 2010/2011 Budget Authority Amount: | 786,587 | 792,960 | |

City of Kingman 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Electric Utility | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 706,812 | 696,778 | 594,818 |
| Receipts: | | | |
| Licenses/Permits | 1,381 | 1,340 | 3,000 |
| Customer Bills | 4,772,592 | 4,900,000 | 4,900,000 |
| Prev. Cancelled Bills | 1,648 | 1,602 | 5,000 |
| Service Charges | 9,537 | 6,299 | 7,500 |
| Materials Sold | 11,042 | 500 | 1,500 |
| Pole Attachment Fee | 2,540 | 2,500 | 2,500 |
| Kansas Power Pool | 69,080 | 405,000 | 405,000 |
| Camping Fees | 5,868 | 5,000 | 5,000 |
| Interest on Idle Funds | 100 | 700 | 500 |
| Miscellaneous | 16,514 | 10,000 | 10,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,890,302** | **5,332,941** | **5,340,000** |
| **Resources Available:** | **5,597,114** | **6,029,719** | **5,934,818** |
| Expenditures: | | | |
| **Production** | | | |
| Personal Services | 414,447 | 462,928 | 477,355 |
| Contractual Services | 2,415,990 | 3,013,045 | 3,055,000 |
| Commodities | 586,584 | 346,000 | 535,000 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| **Distribution** | | | |
| Personal Services | 261,096 | 328,737 | 300,105 |
| Contractual Services | 79,299 | 103,588 | 92,600 |
| Commodities | 140,345 | 114,124 | 158,200 |
| Capital Outlay | 7,425 | 2,055 | 0 |
| | | | |
| **Office** | | | |
| Personal Services | 105,032 | 120,777 | 125,642 |
| Contractual Services | 21,692 | 28,873 | 29,750 |
| Commodities | 113,047 | 148,774 | 150,400 |
| Capital Outlay | 5,575 | 18,000 | 18,000 |
| | | | |
| Transfer to Principal & Interest | 648,000 | 648,000 | 648,000 |
| Transfer to Surplus Account | 100,000 | 100,000 | 100,000 |
| | | | |
| Miscellaneous | 1,804 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **4,900,336** | **5,434,901** | **5,690,052** |
| Unencumbered Cash Balance Dec 31 | 696,778 | 594,818 | 244,766 |
| 2010/2011 Budget Authority Amount: | 5,639,605 | 5,700,227 | |

Adopted Budget

| Waste Water Utility | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 101,515 | 156,879 | 193,687 |
| Receipts: | | | |
| Sewer Permits | 45 | 0 | 0 |
| Customer Bills | 712,253 | 731,358 | 731,358 |
| Sewer Taps | 635 | 135 | 500 |
| Previously Cancelled Bills | 490 | 330 | 1,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **713,423** | **731,823** | **732,858** |
| **Resources Available:** | **814,938** | **888,702** | **926,545** |
| Expenditures: | | | |
| **Treatment Plant** | | | |
| Personal Services | 110,152 | 69,361 | 71,876 |
| Contractual Services | 107,308 | 107,090 | 107,280 |
| Commodities | 16,491 | 40,779 | 25,450 |
| Capital Outlay | | | |
| | | | |
| **Collection System** | | | |
| Personal Services | 0 | 30,062 | 31,015 |
| Contractual Services | 25,439 | 26,400 | 28,400 |
| Commodities | 10,922 | 11,900 | 11,900 |
| Capital Outlay | | | 200,000 |
| | | | |
| **Office** | | | |
| Personal Services | 0 | 15,464 | 15,942 |
| Contractual Services | 10,398 | 11,266 | 11,379 |
| Commodities | 27,488 | 35,150 | 37,500 |
| Capital Outlay | 2,090 | 8,000 | 18,000 |
| | | | |
| **Transfer to Principal & Interest** | 291,543 | 291,543 | 291,543 |
| **Transfer to Reserve Account** | 48,000 | 48,000 | 48,000 |
| | | | |
| Miscellaneous | 8,228 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **658,059** | **695,015** | **898,285** |
| Unencumbered Cash Balance Dec 31 | 156,879 | 193,687 | 28,260 |
| 2010/2011 Budget Authority Amount: | 696,525 | 702,359 | |

City of Kingman 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Parks & Recreation** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,510 | 13,209 | 16,863 |
| Receipts: | | | |
| Liquor Tax | 1,032 | 984 | 1,013 |
| Reimbursement | 9,147 | 2,558 | |
| Wildlife Assistance | | 772 | 772 |
| Grants | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **10,179** | **4,314** | **1,785** |
| **Resources Available:** | **17,689** | **17,523** | **18,648** |
| Expenditures: | | | |
| | | | |
| Capital Outlay | 3,350 | 660 | 18,000 |
| Skateboard Park | 0 | | |
| Landscaping | 998 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 132 | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **4,480** | **660** | **18,000** |
| Unencumbered Cash Balance Dec 31 | 13,209 | 16,863 | 648 |
| 2010/2011 Budget Authority Amount: | 6,000 | 16,000 | |

Adopted Budget

| **TIF District** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 165,768 | 157,419 | 146,419 |
| Receipts: | | | |
| TIF Allocation | 71,842 | 70,000 | 60,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **71,842** | **70,000** | **60,000** |
| **Resources Available:** | **237,610** | **227,419** | **206,419** |
| Expenditures: | | | |
| Contractual | 6,679 | 7,000 | 7,000 |
| Commodities | 3,516 | 4,000 | 5,000 |
| Capital Outlay | | | 120,000 |
| Transfer to Principal & Interest | 69,996 | 70,000 | 70,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **80,191** | **81,000** | **202,000** |
| Unencumbered Cash Balance Dec 31 | 157,419 | 146,419 | 4,419 |
| 2010/2011 Budget Authority Amount: | 245,000 | 205,000 | |

City of Kingman 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Convention & Tourism** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 33,763 | 26,546 | 13,546 |
| Receipts: | | | |
| Hotel Tax | 22,812 | 17,000 | 17,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **22,812** | **17,000** | **17,000** |
| **Resources Available:** | **56,575** | **43,546** | **30,546** |
| Expenditures: | | | |
| | | | |
| Funding Requests | 30,029 | 30,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **30,029** | **30,000** | **30,000** |
| Unencumbered Cash Balance Dec 31 | 26,546 | 13,546 | 546 |
| 2010/2011 Budget Authority Amount: | 38,000 | 42,000 | |

Adopted Budget

| **Capital Improvement** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 364,827 | 175,060 | 120,862 |
| Receipts: | | | |
| Transfer From General Fund | 75,000 | 75,000 | 75,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **75,000** | **75,000** | **75,000** |
| **Resources Available:** | **439,827** | **250,060** | **195,862** |
| Expenditures: | | | |
| | | | |
| Capital Outlay | 6,500 | | 190,000 |
| Office Improvement | 258,267 | 96,241 | |
| Salt Storage Building | | 32,957 | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **264,767** | **129,198** | **190,000** |
| Unencumbered Cash Balance Dec 31 | 175,060 | 120,862 | 5,862 |
| 2010/2011 Budget Authority Amount: | 400,000 | 460,000 | |

City of Kingman 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Economic Development** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 102,283 | 120,501 | 75,323 |
| Receipts: | | | |
| Sales Tax | 81,654 | 70,000 | 70,000 |
| County Contribution | | 30,000 | |
| | | | |
| | | | |
| Interest on Idle Funds | | 500 | 500 |
| Miscellaneous | 1157 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **82,811** | **100,500** | **70,500** |
| **Resources Available:** | **185,094** | **221,001** | **145,823** |
| Expenditures: | | | |
| Personal Services | 47,000 | 47,000 | 48,676 |
| Utilities | 1,013 | 4,000 | 4,000 |
| Commodities | 644 | 0 | 0 |
| Insurance/Property Tax | 1,318 | 5,510 | 5,510 |
| Housing Reserve | 0 | 0 | 5,000 |
| Building Improvments | 8,510 | 80,000 | 70,000 |
| Lease-Purchase | 6,108 | 9,168 | 9,168 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **64,593** | **145,678** | **142,354** |
| Unencumbered Cash Balance Dec 31 | 120,501 | 75,323 | 3,469 |
| 2010/2011 Budget Authority Amount: | 188,676 | 172,354 | |

Adopted Budget

| **0** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| 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 |
| 2010/2011 Budget Authority Amount: | 0 | 0 | |

City of Kingman

**NON-BUDGETED FUNDS (A)**

*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-A

| (1) Fund Name: City Safety Fund | | (2) Fund Name: EMS Training Fund | | (3) Fund Name: Insurance Proceeds Fund | | (4) Fund Name: KAMI Funds | | (5) Fund Name: Law Enforcement Trust | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,052 | Unencumbered Cash Balance Jan 1 | 7,561 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 2,843 | Total 13,456 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Miscellaneous | 0 | Training Fee | 1,982 | Miscellaneous | 0 | Miscellaneous | 1,830 | Drug Seizure | 2,550 | |
| | | | | | | | | Ident-a-Kid | 0 | |
| | | | | | | | | DARE | 0 | |
| | | | | | | | | Diverson Money | 1,500 | |
| | | | | | | | | Donations-Tasers | 0 | |
| Total Receipts | 0 | Total Receipts | 1,982 | Total Receipts | 0 | Total Receipts | 1,830 | Total Receipts | 4,050 | 7,862 |
| Resources Available: | 3,052 | Resources Available: | 9,543 | Resources Available: | 0 | Resources Available: | 1,830 | Resources Available: | 6,893 | 21,318 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Safety Awards | 2,105 | Commodities | 1,828 | Miscellaneous | 0 | Miscellaneous | 1,829 | Commodities | 5,955 | |
| | | Miscelaneous | 0 | | | | | | | |
| Total Expenditures | 2,105 | Total Expenditures | 1,828 | Total Expenditures | 0 | Total Expenditures | 1,829 | Total Expenditures | 5,955 | 11,717 |
| Cash Balance Dec 31 | 947 | Cash Balance Dec 31 | 7,715 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 1 | Cash Balance Dec 31 | 938 | **9,601** ** |
| | | | | | | | | | | **9,601** ** |

**Note: These two block figures should agree.

City of Kingman

# NON-BUDGETED FUNDS (B)

*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-B

| (1) Fund Name: Fire Dept Trust | | (2) Fund Name: Municipal Court | | (3) Fund Name: Airport Improvement | | (4) Fund Name: irport Principal & Intere | | (5) Fund Name: Health & Life Managemen | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | 7,084 | Unencumbered Cash Balance Jan 1 | 9,808 | Unencumbered Cash Balance Jan 1 | 19,792 | Unencumbered Cash Balance Jan 1 | 1,108,636 | Total 1,145,320 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | 0 | Diversion Fees | 3,100 | Grants | 297,405 | Interest | 1 | Interest | 993 | |
| | | Court Fines | 13,188 | Transfer Airport Fund | 13,500 | Transfer Airport | 57,600 | Reimbursements | 449,698 | |
| | | Fines | 44,700 | | | | | | | |
| | | Restitution | 1,002 | | | | | | | |
| | | Attorney Fee | 4,836 | | | | | | | |
| | | KBI Fees | 3,824 | | | | | | | |
| | | Law Enforce Train | 6,470 | | | | | | | |
| | | Miscellaneous | 4,382 | | | | | | | |
| Total Receipts | 0 | Total Receipts | 81,502 | Total Receipts | 310,905 | Total Receipts | 57,601 | Total Receipts | 450,691 | 900,699 |
| Resources Available: | 0 | Resources Available: | 88,586 | Resources Available: | 320,713 | Resources Available: | 77,393 | Resources Available: | 1,559,327 | 2,046,019 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Micellaneous | 0 | City of Kingman | 57,705 | Commodities | 0 | Principal | 30,000 | Health Ins Premium | 123,182 | |
| | | Bonds | 2,596 | Construction Costs | 315,097 | Interest | 24,838 | Life Ins Permium | 2,871 | |
| | | State of Kansas | 8,089 | | | Commission | 5 | Health Ins Claims | 335,112 | |
| | | Miscellaneous | 14,736 | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 83,126 | Total Expenditures | 315,097 | Total Expenditures | 54,843 | Total Expenditures | 461,165 | 914,231 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 5,460 | Cash Balance Dec 31 | 5,616 | Cash Balance Dec 31 | 22,550 | Cash Balance Dec 31 | 1,098,162 | **1,131,788** ** |
| | | | | | | | | | | **1,131,788** ** |

**Note: These two block figures should agree.

City of Kingman

# NON-BUDGETED FUNDS (C)

*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Permanent Funds** | | **Agency Funds** | | **Vater Principal & Interes** | | **Water Surplus Fund** | | **TIF Debt Service** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 109,585 | Cash Balance Jan 1 | 56,093 | Cash Balance Jan 1 | 363,692 | Cash Balance Jan 1 | 2,417,743 | Cash Balance Jan 1 | 11,931 | 2,959,044 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Cemetery Endowment | 1,999 | Meter Deposit | 5,090 | Transfer Water Fund | 237,000 | Interest | 1,707 | Transfer TIF Fund | 69,996 | |
| Cemetery Cap Imp | 107 | Sales Tax | 101,384 | Interest | 100 | | | Miscellaneous | 0 | |
| Bowren Fund | 23 | Payroll Clearing | 1,553,584 | | | | | | | |
| Keys Estate | 2 | Cafeteria Plan | 3,652 | | | | | | | |
| Total Receipts | 2,131 | Total Receipts | 1,663,710 | Total Receipts | 237,100 | Total Receipts | 1,707 | Total Receipts | 69,996 | 1,974,644 |
| Resources Available: | 111,716 | Resources Available: | 1,719,803 | Resources Available: | 600,792 | Resources Available: | 2,419,450 | Resources Available: | 81,927 | 4,933,688 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Cemetery Endowment | 0 | Meter Deposit | 780 | Principal | 205,000 | Contractual Services | 0 | Principal | 42,000 | |
| Cemetery Cap Imp | 0 | Sales Tax | 98,323 | Interest | 32,000 | | | Interest | 16,405 | |
| Bowren Fund | 18 | Payroll Clearing | 1,554,138 | Commission | | | | Commission | 3 | |
| Keys Estate | 18 | Cafeteria Plan | 2,330 | | | | | | | |
| Total Expenditures | 36 | Total Expenditures | 1,655,571 | Total Expenditures | 237,000 | Total Expenditures | 0 | Total Expenditures | 58,408 | 1,951,015 |
| Cash Balance Dec 31 | 111,680 | Cash Balance Dec 31 | 64,232 | Cash Balance Dec 31 | 363,792 | Cash Balance Dec 31 | 2,419,450 | Cash Balance Dec 31 | 23,519 | **2,982,673** ** |
| | | | | | | | | | | **2,982,673** ** |

**Note: These two block figures should agree.

City of Kingman

# NON-BUDGETED FUNDS (D)

*(Only the actual budget year for 2010 is to be shown)*

2012

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Light Principal & Interes** | | **Light Surplus** | | **Disposal Debt Service** | | **isposal Replacement Fun** | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 320,095 | Cash Balance Jan 1 | 2,643,101 | Cash Balance Jan 1 | 292,695 | Cash Balance Jan 1 | 727,607 | Cash Balance Jan 1 | | 3,983,498 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 13 | Interest | 124 | Interest | 122 | Interest | 434 | | | |
| Transfer Light Fund | 648,000 | Transfer Light Fund | 100,000 | Transfer Disposal Fund | 291,543 | Transfer Disposal Fund | 48,000 | | | |
| Total Receipts | 648,013 | Total Receipts | 100,124 | Total Receipts | 291,665 | Total Receipts | 48,434 | Total Receipts | 0 | 1,088,236 |
| Resources Available: | 968,108 | Resources Available: | 2,743,225 | Resources Available: | 584,360 | Resources Available: | 776,041 | Resources Available: | 0 | 5,071,734 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Principal | 360,000 | Contractual Services | 257,236 | Principal | 197,662 | Contractual Services | 0 | | | |
| Interest | 254,210 | | | Interest | 93,885 | | | | | |
| | | | | Commission | 8,461 | | | | | |
| Total Expenditures | 614,210 | Total Expenditures | 257,236 | Total Expenditures | 300,008 | Total Expenditures | 0 | Total Expenditures | 0 | 1,171,454 |
| Cash Balance Dec 31 | 353,898 | Cash Balance Dec 31 | 2,485,989 | Cash Balance Dec 31 | 284,352 | Cash Balance Dec 31 | 776,041 | Cash Balance Dec 31 | 0 | **3,900,280** ** |
| | | | | | | | | | | **3,900,280** ** |

**Note: The two bold yellow figures should agree.

City of Kingman

2012

**2012 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2012 | 2011 Ad Valorem before Rebate** | 2011 Mil Rate before Rebate | Estimate 2012 NR Rebate |
|---|---|---|---|
| General | 389,699 | 21.388 | 22,308 |
| Debt Service | 0 | | |
| Employee Benefits | 357,181 | 19.603 | 20,446 |
| Airport | 81,577 | 4.477 | 4,670 |
| Library | 108,023 | 5.929 | 6,184 |
| Flood Control | 36,106 | 1.982 | 2,067 |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 972,586 | 53.379 | 55,675 |

2011 July 1 Valuation: 18,220,270

Valuation Factor: 18,220.270

Neighborhood Revitalization Subj to Rebate: 1,042,989

Neighborhood Revitalization factor: 1,042.989

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

## NOTICE OF BUDGET HEARING

2012

The governing body of
City of Kingman
will meet on August 11, 2011 at 7:15 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2010 | | Current Year Estimate for 2011 | | Proposed Budget for 2012 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| General | 1,574,394 | 22.244 | 1,789,408 | 23.210 | 1,941,942 | 395,571 | 21.710 |
| Debt Service | 15,900 | | 17,649 | 0.400 | 96,800 | | |
| Employee Benefits | 402,194 | 19.219 | 431,680 | 15.412 | 491,075 | 358,017 | 19.649 |
| Airport | 136,149 | 5.124 | 138,831 | 3.524 | 314,474 | 81,002 | 4.446 |
| Library | 118,337 | 6.000 | 124,861 | 5.960 | 127,856 | 109,323 | 6.000 |
| Flood Control | 9,796 | 0.723 | 24,622 | 4.416 | 175,455 | 35,945 | 1.973 |
| Special Highway | 69,819 | | 89,009 | | 279,009 | | |
| Water Utility | 566,568 | | 673,104 | | 1,014,875 | | |
| Electric Utility | 4,900,336 | | 5,434,901 | | 5,690,052 | | |
| Waste Water Utility | 658,059 | | 695,015 | | 898,285 | | |
| ecial Parks & Recreation | 4,480 | | 660 | | 18,000 | | |
| District | 80,191 | | 81,000 | | 202,000 | | |
| Convention & Tourism | 30,029 | | 30,000 | | 30,000 | | |
| Capital Improvement | 264,767 | | 129,198 | | 190,000 | | |
| Economic Development | 64,593 | | 145,678 | | 142,354 | | |
| Non-Budgeted Funds-A | 11,717 | | | | | | |
| Non-Budgeted Funds-B | 914,231 | | | | | | |
| Non-Budgeted Funds-C | 1,951,015 | | | | | | |
| Non-Budgeted Funds-D | 1,171,454 | | | | | | |
| Totals | 12,944,029 | 53.310 | 9,805,616 | 52.922 | 11,612,177 | 979,858 | 53.778 |
| Less: Transfers | 1,527,139 | | 1,527,143 | | 1,527,143 | | |
| Net Expenditure | 11,416,890 | | 8,278,473 | | 10,085,034 | | |
| Total Tax Levied | 939,507 | | 961,901 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 17,634,547 | | 18,176,524 | | 18,220,270 | | |

| Outstanding Indebtedness, January 1, | 2009 | 2010 | 2011 |
|---|---|---|---|
| G.O. Bonds | 8,395,000 | 7,761,000 | 7,114,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 3,530,094 | 3,433,474 | 3,235,810 |
| Lease Purchase Principal | 216,692 | 177,177 | 206,899 |
| tal | 12,141,786 | 11,371,651 | 10,556,709 |

x rates are expressed in mills

Cindy Conroday
City Official Title: City Clerk

strate their riding abilities.

As the cowboy introduc- ti begin, the crowd can pl bids on their favorite teams. This gives you a chance to have a hand in the evening's winnings and a team to cheer for throughout the competition.

The four events that each team competes in are branding, sort and load, stray gathering and cow milking. Teams have a time limit of two minutes for each event. The overall fastest times in all events for the 10-12 teams will be calculated to arrive at the evening's winning team. The teams of four men and/or women will then compete in the Finals & Top Hand Competition this Sep-

11

NG

urpose of hearing and answering
and the amount of ad valorem tax.
ill be available at this hearing.

f 2011 Ad Valorem Tax
12 budget .
he final assessed valuation.

| Proposed Budget for 2012 | | |
|---|---|---|
| Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| 1,941,942 | 395,571 | 21.710 |
| 96,800 | | |
| 491,075 | 358,017 | 19.649 |
| 314,474 | 81,002 | 4.446 |
| 127,856 | 109,323 | 6.000 |
| 175,455 | 35,945 | 1.973 |
| 279,009 | | |
| 1,014,875 | | |
| 5,690,052 | | |
| 898,285 | | |
| 18,000 | | |
| 202,000 | | |
| 30,000 | | |
| 190,000 | | |
| 142,354 | | |
| 11,612,177 | 979,858 | 53.778 |
| 1,527,143 | | |
| 10,085,034 | | |
| xxxxxxxxxxxxxxxx | | |
| 18,220,270 | | |

| 2011 |
|---|
| 7,114,000 |
| 0 |
| 3,235,810 |
| 206,899 |
| 10,556,709 |


Office of D

& Dr. S

Office Hou

Monday-Wedn
8 a.m. to 5 p
Thursday
8 a.m. to 7 p
CLOSED Fri

Starting in Jul
appointments
all 620-532-3


# Affidavit of Publication

State of Kansas, Kingman County, ss:

Ashlee Mertens

Of lawful age, being duly sworn upon oath, states that they are one of the bookkeepers at

**Kingman Leader-Courier**
**Kingman, Kansas**

That said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice;

That said paper was entered as second class mail matter at the post office of this publication;

That said paper has a general paid circulation on a weekly basis in Kingman County, Kansas and is not a trade, religious or fraternal publication.

The attached was published on the following dates in a regular issue of said newspaper:

First Publication
Was made on the 28 day of July, 2011

Second Publication
Was made on the ..... day of....., 2011

Third Publication
Was made on the ..... day of....., 2011

Fourth Publication
Was made on the ..... day of....., 2011

Publication Fee..... $.....

Affidavit, Notary's Fees..... $.....

Additional Copies..... at..... $.....

Total Publication Fee..... $ 168.25

Subscribed and Sworn to before me this 29

Day of July, 2011

Irene Arensdorf
Notary Public

IRENE ARENSDORF
Notary Public - State of Kansas
My Appt. Expires 5-7-2014