CERTIFICATE

To the Clerk of Wabaunsee, State of Kansas

We, the undersigned, officers of

City of Alma, Kansas

certify that (1) the hearing mentioned in the attached publication was held,
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014, and
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations

			2014 Adopted Budget		
Table of Contents:		Page No	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	441,861	178,635	35.059
Debt Service	10-113	8	213,088	17,863	3.506
Library	12-1220	8			
Recreation	12-1927	9	11,746	10,269	2.015
Employee Benefits	12-16,102	9	196,500		
Special Highway		10	22,690		
Special Parks and Recreation		10	2,000		
City Sales Tax Project		11	98,000		
2012 Water Bond and Int		11	109,852		
Sewer Bond and Interest		12			
Kansas Partnership Fund		12	9,042		
Water Plant(2006 Bond)		13			
Sewer Renovation Loan 2011		13	191,755		
Electric Utility		14	1,595,945		
Gas Utility		14	541,000		
Water Utility		15	452,500		
Sewer Utility		15	555,500		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxxx	4,441,479	206,767	40.580
Is an Ordinance required to be passed, published, and attached to the budge				Yes	County Clerk's Use Only
Budget Summary		19			5095329
Neighborhood Revitalization Rebate		20			Nov 1, 2013 Total Assessed Valuation

Assisted by
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Attest October 4 2013

County Clerk

Governing Body

ORDINANCE NUMBER ____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2014 FOR THE City of Alma, Kansas

WHEREAS, the City of Alma, Kansas 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 Alma, Kansas :

Section One. In accordance with state law, the City of Alma, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

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

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

Passed and approved by the Governing Body on this _____ day of _____, 2013.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

revised 8/06/07

City of Alma, Kansas 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
General	Equipment Reserve	52,000	24,000	25,000	12-1,117
General	Capital Outlay	3,000	-	3,000	12-1,118
Water Utility	Water Bond and Interest	25,380	33,840	90,000	12-825d
Water Utility	Water Reserve	26,820	36,000	-	12-825d
Water Utility	Water Plant 2006 Bond	59,528	73,560	-	12-825d
Electric Utility	General	83,653	80,000	80,000	12-825d
Electric Utility	Electric Reserve	36,000	36,000	-	12-825d
Electric Utility	KS Partnership Loan	20,064	20,065	3,945	12-825d
Electric Utility	Debt Service	53,665	67,000	65,000	12-825d
Gas Utility	Gas Reserve	36,000	36,000	36,000	12-825d
Sewer Utility	Sewer Reserve	16,023	33,900	15,000	12-825d
Sewer Utility	Debt Service	1,622	-	35,000	12-825d
Sewer Renovation Proje	Sewer Bond and Interest	129,948	-	-	12-825d
Gas Reserve	Gas Utility	28,139	103,000	-	12-825d
Electric Reserve	Streetscape Project	31,532	-	-	12-825d
Sewer Utility	Sewer Renovation Loan	164,935	165,000	165,000	12-825d
Water Reserve	Water Utility	-	189,566	-	12-825d
Sewer Bond and Interest	Sewer Reserve	5,329	-	-	12-825d
Sewer Renovation Proje	Sewer Reserve	44,907	-	-	12-825d
Special Highway	KLINK	20,450	20,450	22,690	12-825d
Electric Reserve	Electric Utility	4,000	296,000	-	12-825d
Sewer Reserve	Sewer Utility	-	230,000	-	12-825d
Sewer Bond and Interest	Sewer Utility	-	13,472	-	12-825d
Sales Tax Project	Streetscape Project	154,852	85,000	98,000	12-825d
	Totals	997,847	1,542,853	638,635	
	Adjustments				
	Adjusted Totals	997,847	1,542,853	638,635	

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

City of Alma, Kansas

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation											
2011 GO Bonds - Series 201	12/20/2011	4/26/2051	6 - 3 0	1,020,000	850,000	2/1 & 8/1	8/1	17,175	160,000	15,575	170,000
Series 2011 GO Bonds	4/15/2011	4/26/2051	3 38	2,869,000	2,834,340	4/26	4/26	95,659	36,095	94,441	37,314
2012 GO Bonds	10/12/2012	8/1/1941	6 - 4 25	1,575,000	1,575,000	2/1 & 8/1	2/1 & 8/1	35,951	70,000	44,852	65,000
Total G.O. Bonds					**5,259,340**			**148,785**	**266,095**	**154,868**	**272,314**
Revenue Bonds											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other											
KS Partnership Fund	2/23/2004	2/23/2014	3 50	168,000	28,125	4/8 & 10/8	4/8 & 10/8	818	19,239	156	8,886
Total Other					**28,125**			**818**	**19,239**	**156**	**8,886**
Total Indebtedness					**5,287,465**			**149,603**	**285,334**	**155,024**	**281,200**

City of Alma, Kansas 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	6,040	2,729	93
Receipts			
Ad Valorem Tax	153,707	162,848	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,610	2,000	1,500
Motor Vehicle Tax	19,680	18,849	20,451
Recreational Vehicle Tax	296	339	322
16/20M Vehicle Tax	313	539	552
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,742	2,003	1,658
Compensating Use Tax			
Local Sales Tax	39,388	38,600	40,000
Franchise Tax	834	850	850
Licenses	1,933	4,000	4,000
Highway Connecting Links	5,098	5,100	5,100
Swimming Pool Receipts	13,407	13,500	14,000
Refuse Collection	56,114	58,600	64,730
Fines and Fees	771	2,000	2,000
Park Valley - Bond Tax Receipts	0	0	
Park Valley - Transfer from Electric Utility	3,653	0	
Reimbursed Expenses	15,873	10,000	13,000
General - Fish and Game Reimbursement	2,060	2,100	2,100
General - Recreation Reimbursement	3,000	3,000	3,000
Community Center	1,450	2,000	2,000
Transfer from Electric Utility Fund	80,000	80,000	80,000
Neighborhood Revitalization		1,870	1,870
Park Valley - Lot Receipts	72	1,150	1,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,036	15,000	5,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**408,037**	**424,348**	**263,133**
Resources Available:	**414,077**	**427,077**	**263,226**

City of Alma, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	414,077	427,077	263,226
Expenditures			
General and Administrative	100,057	138,634	137,860
Highway Department	113,560	101,000	117,500
Street Lighting	12,929	14,000	14,000
Swimming Pool	47,758	54,400	52,800
Parks and Cemetery	1,361	1,200	1,800
Marshall	78,235	92,500	86,500
Other Expenditures	17,383	13,020	13,870
Other Expenditures	40,065	12,230	17,125
0	0	0	0
0	0	0	0
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)	411,348	426,984	441,455
Neighborhood Revitalization Rebate		0	406
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**411,348**	**426,984**	**441,861**
Unencumbered Cash Balance Dec 31	2,729	93	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	415,035	427,503	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	441,861
		Tax Required	178,635
	Delinquent Comp Rate	0 0%	0
		Amount of 2013 Ad Valorem Tax	178,635

City of Alma, Kansas 2014

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures			
General and Administrative			
Salaries	17,839	47,000	39,000
Contractual	15,645	21,134	18,000
Commodities	8,562	10,000	10,000
Capital Outlay	2,303	6,000	6,130
Refuse Collection	55,708	54,500	64,730
Total	**100,057**	**138,634**	**137,860**
Highway Department			
Salaries	14,764	8,000	12,000
Contractual	275	1,500	1,500
Commodities	79,243	74,500	85,000
Employee Benefits	9,278	7,000	9,000
Transfer to Equipment Reserve	10,000	10,000	10,000
Total	**113,560**	**101,000**	**117,500**
Street Lighting			
Salaries			
Contractual	12,929	14,000	14,000
Commodities			
Capital Outlay			
Total	**12,929**	**14,000**	**14,000**
Swimming Pool			
Salaries	34,744	42,000	37,000
Contractual	4,249	1,500	4,500
Commodities	8,765	10,900	11,300
Capital Outlay			
Total	**47,758**	**54,400**	**52,800**
Parks and Cemetery			
Salaries	1,361	1,200	1,800
Contractual			
Commodities			
Capital Outlay			
Total	**1,361**	**1,200**	**1,800**
Marshall			
Salaries	52,273	55,000	55,000
Contractual	3,583	3,000	4,000
Commodities	6,097	8,500	8,500
Employee Benefits	9,282	19,000	12,000
Transfer to Equipment Reserve	7,000	7,000	7,000
Total	**78,235**	**92,500**	**86,500**
Other Expenditures			
July 4th Celebration Fund	1,000	1,000	1,000
Neighborhood Revitalization	1,803	1,870	1,870
Park Valley Lots Expense	3,842	1,150	1,000
Community Building	9,738	8,000	9,000
Economic Development	1,000	1,000	1,000
Total	**17,383**	**13,020**	**13,870**
Other Expenditures			
Fish and Game	2,060	2,100	2,100
Miscellaneous	5	130	4,025
Transfer to Capital Improvement	3,000	3,000	3,000
Transfer to Equipment Reserve	35,000	7,000	8,000
Total	**40,065**	**12,230**	**17,125**
Page 1 - Total	**411,348**	**426,984**	**441,455**

City of Alma, Kansas 2014

Adopted Budget **General Fund - Detail Page 2**	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
Page 2 -Total	0	0	0
Page 1 -Total	411,348	426,984	441,455
Grand Total	411,348	426,984	441,455

(Note Should agree with general sub-totals)

City of Alma, Kansas 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	23,304	11,545	0
Receipts			
Ad Valorem Tax	35,236	33,786	xxxxxxxxxxxxxxxx
Delinquent Tax	972		800
Motor Vehicle Tax	4,145	4,321	4,243
Recreational Vehicle Tax	62	78	67
16/20M Vehicle Tax	66	124	115
Paid Assessments	101,586	75,000	90,000
Transfers from Electric Utility	53,665	67,000	65,000
Transfer from Sewer		12,858	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**195,732**	**193,167**	**195,225**
Resources Available	**219,036**	**204,712**	**195,225**
Expenditures			
Tax Assessment Paid	26,802	27,000	27,000
Principal Payments	170,000	160,000	170,000
Interest Payments	9,097	17,175	15,575
Neighborhood Revitalization Rebate	413	429	429
Reserve	1,179	0	
Neighborhood Revitalization Rebate		108	84
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**207,491**	**204,712**	**213,088**
Unencumbered Cash Balance Dec 31	11,545	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	210,969	239,077	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	213,088
		Tax Required	17,863
	Delinquent Comp Rate	0.0%	0
		Amount of 2013 Ad Valorem Tax	17,863

Adopted Budget **Library**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxx
		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 Alma, Kansas 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Recreation**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	-120
Receipts			
Ad Valorem Tax	10,191	10,291	xxxxxxxxxxxxxxxx
Delinquent Tax	290		250
Motor Vehicle Tax	1,231	1,250	1,292
Recreational Vehicle Tax	19	23	20
16/20M Vehicle Tax	20	36	35
Neighborhood Revitalization	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,751**	**11,600**	**1,597**
Resources Available.	11,751	11,600	1,477
Expenditures			
Appropriation to Rec Commission	11,631	11,600	11,600
Neighborhood Revitalization	120	0	120
Neighborhood Revitalization Rebate		120	26
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,751	11,720	11,746
Unencumbered Cash Balance Dec 31	0	-120	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	11,724	11,753	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	11,746
See Tab D		Tax Required	10,269
	Delinquent Comp Rate	0 0%	0
		Amount of 2013 Ad Valorem Tax	10,269

Adopted Budget **Employee Benefits**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	170	46	2,946
Receipts			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursements	185,641	186,500	196,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**185,641**	**186,500**	**196,500**
Resources Available.	185,811	186,546	199,446
Expenditures			
Social Security Remittances	30,716	31,100	31,100
KPERS Remittances	28,088	30,000	30,000
Unemployment Remittances	445	1,500	1,500
Insurance and Deferred Compensation	126,516	121,000	133,900
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,765**	**183,600**	**196,500**
Unencumbered Cash Balance Dec 31	46	2,946	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount	151,500	183,600	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	196,500
		Tax Required	0
	Delinquent Comp Rate	0 0%	0
		Amount of 2013 Ad Valorem Tax	0

City of Alma, Kansas 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	0	1,052	1,422
Receipts			
State of Kansas Gas Tax	21,502	20,820	21,570
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,502**	**20,820**	**21,570**
Resources Available.	**21,502**	**21,872**	**22,992**
Expenditures			
Transfer to KLINK	20,450	20,450	22,690
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,450**	**20,450**	**22,690**
Unencumbered Cash Balance Dec 31	1,052	1,422	302
2012/2013 Budget Authority Amount	20,450	22,690	

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,547	1,389	1,392
Receipts			
Liquor Tax	1,743	2,003	1,658
Reimbursement	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,743**	**2,003**	**1,658**
Resources Available·	**3,290**	**3,392**	**3,050**
Expenditures			
Capital Outlay	1,901	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,901**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	1,389	1,392	1,050
2012/2013 Budget Authority Amount	1,906	2,000	

City of Alma, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Sales Tax Project**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	77,389	1,570	1,570
Receipts			
Sales Tax Collections	81,093	85,000	98,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81,093**	**85,000**	**98,000**
Resources Available:	**158,482**	**86,570**	**99,570**
Expenditures			
Improvements	154,852	85,000	98,000
	2,060		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,912**	**85,000**	**98,000**
Unencumbered Cash Balance Dec 31	1,570	1,570	1,570
2012/2013 Budget Authority Amount	85,000	85,000	
	See Tab A		

Adopted Budget

2012 Water Bond and Int	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	28,093	0	21,092
Receipts			
Transfer from Water Utility	25,380	107,400	90,000
2012 Water Bond		19,643	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,380**	**127,043**	**90,000**
Resources Available:	**53,473**	**127,043**	**111,092**
Expenditures			
Principal Payments	24,108	70,000	65,000
Interest Payments	9,722	35,951	44,852
Transfer to 2012 Water Bond	19,643		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**53,473**	**105,951**	**109,852**
Unencumbered Cash Balance Dec 31	0	21,092	1,240
2012/2013 Budget Authority Amount	33,830	33,829	
	See Tab A	**See Tab C**	

City of Alma, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Bond and Interest**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,442	0	0
Receipts			
Transfer from Sewer Utility	1,622	0	0
Transfer from Sewer Renovation	129,948		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**131,570**	**0**	**0**
Resources Available:	**145,012**	**0**	**0**
Expenditures			
Principal Payments	136,962		
Interest Payments	2,721		
Transfer to Sewer Reserve	5,329		
Payment on Collection System			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**145,012**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount	19,470	13,472	

See Tab A

Adopted Budget

Kansas Partnership Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,080	5,088	5,097
Receipts			
Transfer from Electric Utility	20,064	20,065	3,945
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,064**	**20,065**	**3,945**
Resources Available:	**25,144**	**25,153**	**9,042**
Expenditures			
Principal Payments	18,583	19,239	8,886
Interest Payments	1,473	817	156
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,056**	**20,056**	**9,042**
Unencumbered Cash Balance Dec 31	5,088	5,097	0
2012/2013 Budget Authority Amount	20,057	20,056	

City of Alma, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Plant(2006 Bond)**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	52,921	0	0
Receipts			
Transfer from Water Utility	59,528	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,528**	0	0
Resources Available:	**112,449**	0	0
Expenditures			
Principal Payments	16,433	0	0
Interest Payments	57,119	0	0
Transfer to 2012 Water Bond Fund	38,897		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**112,449**	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount	73,552	73,552	

See Tab A

Adopted Budget

Sewer Renovation Loan 2011	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	322,775	313,067	346,313
Receipts			
Transfer from Sewer Utility	164,935	165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,935**	**165,000**	**165,000**
Resources Available:	**487,710**	**478,067**	**511,313**
Expenditures			
Principal Payments	34,660	36,095	37,314
Interest Payments	96,829	95,659	94,441
20 Year Debt Payment	43,154		
Collection System Payment			60,000
			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**174,643**	**131,754**	**191,755**
Unencumbered Cash Balance Dec 31	313,067	346,313	319,558
2012/2013 Budget Authority Amount	178,565	131,754	

City of Alma, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	113,377	1,130	96,065
Receipts			
Sales and Charges	1,382,255	1,400,000	1,400,000
Sales Tax	35,398	40,000	40,000
Penalties and Other	15,530	20,000	20,000
Transfer from Electric Reserve	4,000	175,000	54,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,437,183**	**1,635,000**	**1,514,000**
Resources Available.	**1,550,560**	**1,636,130**	**1,610,065**
Expenditures			
Personal Services	175,973	170,000	180,000
Commodities	46,686	50,000	50,000
Contractual Services	28,567	27,000	30,000
Energy Purchased	948,170	950,000	975,000
Sales Tax	36,664	40,000	38,000
Transfer to General	80,000	80,000	80,000
Transfer to Electric Reserve	36,000	36,000	36,000
Employee Benefits Reimbursement	119,908	100,000	120,000
Capital Outlay	0	0	18,000
Refunds to Customers	80		
Transfer to Debt Service Fund	53,665	67,000	65,000
Transferto General Park Valley	3,653		0
Transfer to KS Partnership Loan	20,064	20,065	3,945
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,549,430**	**1,540,065**	**1,595,945**
Unencumbered Cash Balance Dec 31	1,130	96,065	14,120
2012/2013 Budget Authority Amount	1,550,065	1,895,995	

Adopted Budget

Gas Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,102	657	2,657
Receipts			
Sales and Charges	426,182	450,000	450,000
Sales Tax	8,008	13,000	9,000
Penalties and Other	4,090	6,000	4,000
Transfer from Gas Reserve	28,139	103,000	78,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**466,419**	**572,000**	**541,000**
Resources Available:	**468,521**	**572,657**	**543,657**
Expenditures			
Personal Services	44,293	74,000	50,000
Commodities	29,178	44,000	30,000
Contractual Services	29,049	26,000	30,000
Energy Purchased	300,984	305,000	305,000
Sales Tax	9,787	10,000	10,000
Capital Outlay	0	40,000	60,000
Transfer to Gas Reserve	36,000	36,000	36,000
Employee Benefits Reimbursement	18,573	35,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**467,864**	**570,000**	**541,000**
Unencumbered Cash Balance Dec 31	657	2,657	2,657
2012/2013 Budget Authority Amount	1,247,000	1,258,000	

City of Alma, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,460	18,429	29,875
Receipts			
Sales and Charges	282,600	300,000	300,000
Sales Tax and Water Protection Fee	9,321	10,905	10,000
Transfer from Water Reserve	27,629	189,566	175,000
Miscellaneous and Reimbursements	4,896	6,440	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**324,446**	**506,911**	**490,000**
Resources Available.	**331,906**	**525,340**	**519,875**
Expenditures			
Personal Services	44,293	62,565	50,000
Commodities	56,479	80,000	60,000
Contractual Services	24,909	25,000	25,000
Water Plan Fee	2,960	4,000	3,000
Water Sampling	880	1,000	1,000
Water Chemicals	19,049	16,000	20,000
Sales Tax	8,055	8,500	8,500
Capital Outlay	0	135,000	175,000
Transfer to Water Reserve	26,820	36,000	
Transfer to Water Bond and Interest	25,380	33,840	
Transfer to 2012 Water Bond	26,490		90,000
Transfer to Water Plant (2006 Bond)	59,528	73,560	
Employee Benefits Reimbursement	18,573	20,000	20,000
Miscellaneous	61		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**313,477**	**495,465**	**452,500**
Unencumbered Cash Balance Dec 31	18,429	29,875	67,375
2012/2013 Budget Authority Amount	467,784	495,465	

Adopted Budget

Sewer Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	28,434	75,889	112,961
Receipts			
User Fees	308,573	320,000	320,000
Miscellaneous Reimbursements	1,803	4,000	2,000
Transfer from Sewer Reserve		230,000	240,000
Transfer from Sewer Bond & Interest		13,472	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**310,376**	**567,472**	**562,000**
Resources Available:	**338,810**	**643,361**	**674,961**
Expenditures			
Personal Services	15,962	25,000	20,000
Commodities	35,537	40,000	40,000
Contractual Services	11,613	20,000	15,000
Capital Outlay		205,000	240,000
Transfer to Sewer Bond and Interest	1,622	0	
Transfer to Sewer Reserve	16,023	33,900	15,000
Employee Benefits Reimbursement	10,027	31,500	15,500
Transfer to Debt Service			35,000
Sewer Operations and Maintenance	7,166	10,000	10,000
Transfer to Sewer Renovation Bond	164,935	165,000	165,000
Miscellaneous	36		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**262,921**	**530,400**	**555,500**
Unencumbered Cash Balance Dec 31	75,889	112,961	119,461
2012/2013 Budget Authority Amount	490,000	530,400	

City of Alma, Kansas

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name.		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		**Equipment Reserve**		**KLINK**		**Perpetual Care**		**Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,698	Cash Balance Jan 1	158,374	Cash Balance Jan 1	70,720	Cash Balance Jan 1	24,123	Cash Balance Jan 1	173,610	436,525
Receipts		Receipts		Receipts		Receipts		Receipts		
Reimbursements	4,146	Transfers from Gen	52,000	Trans From Sp Hwy	20,450	Sale of Lots and Int	66	Trans - Water Util	26,820	
Trans from General	5,060									
Total Receipts	9,206	Total Receipts	52,000	Total Receipts	20,450	Total Receipts	66	Total Receipts	26,820	108,542
Resources Available	18,904	Resources Available	210,374	Resources Available	91,170	Resources Available	24,189	Resources Available	200,430	545,067
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Repairs and Other	3,666	Equipment Purchases	31,031	Expenditures	20,835			Trans - Water Util	27,629	
Total Expenditures	3,666	Total Expenditures	31,031	Total Expenditures	20,835	Total Expenditures	0	Total Expenditures	27,629	83,161
Cash Balance Dec 31	15,238	Cash Balance Dec 31	179,343	Cash Balance Dec 31	70,335	Cash Balance Dec 31	24,189	Cash Balance Dec 31	172,801	461,906 **
										461,906 **

**Note. These two block figures should agree.

City of Alma, Kansas

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name: Sewer Reserve		(2) Fund Name: Gas Reserve		(3) Fund Name: Electric Reserve		(4) Fund Name: Sewer Renovation Projec		(5) Fund Name: Collection System Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	173,566	Cash Balance Jan 1	67,600	Cash Balance Jan 1	175,000	Cash Balance Jan 1	174,855	Cash Balance Jan 1	36,602	627,623
Receipts		Receipts		Receipts		Receipts		Receipts		
Trans Sewer Renovat	44,907	Trans Gas Utility	36,000	Trans Electric Util	36,000			Temp Loan	1,443,000	
Trans Sewer Utility	16,023							Interest	2,229	
Trans Sewer Bond	5,329									
Total Receipts	66,259	Total Receipts	36,000	Total Receipts	36,000	Total Receipts	0	Total Receipts	1,445,229	1,583,488
Resources Available	239,825	Resources Available	103,600	Resources Available	211,000	Resources Available	174,855	Resources Available	1,481,831	2,211,111
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Trans Sewer Renovat	0	Trans Gas Utility	28,139	Trans Electric Util	4,000	Transfer to Sewer Res	44,907	Phase II Expenditures	118,940	
				Trans Streetscape	31,532	Transfer to Sewer B&I	129,948	Cost of Issuance	630	
Total Expenditures	0	Total Expenditures	28,139	Total Expenditures	35,532	Total Expenditures	174,855	Total Expenditures	119,570	358,096
Cash Balance Dec 31	239,825	Cash Balance Dec 31	75,461	Cash Balance Dec 31	175,468	Cash Balance Dec 31	0	Cash Balance Dec 31	1,362,261	1,853,015 **
										1,853,015 **

**Note: These two block figures should agree.

City of Alma, Kansas

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name.		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Streetscape Project		**Return Checks**		**Credit Card Deposits**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts		Receipts		Receipts		Receipts		Receipts		
KDOT Reimbursement	586,235			Receipts	2,450					
Trans - Elec Res	31,532									
Trans - Sales Tax P	154,852									
Total Receipts	772,619	Total Receipts	0	Total Receipts	2,450	Total Receipts	0	Total Receipts	0	775,069
Resources Available	772,619	Resources Available	0	Resources Available	2,450	Resources Available	0	Resources Available	0	775,069
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Expenses	772,619			Transfer to Electric	2,200					
Total Expenditures	772,619	Total Expenditures	0	Total Expenditures	2,200	Total Expenditures	0	Total Expenditures	0	774,819
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	250	Cash Balance Dec 31	0	Cash Balance Dec 31	0	250 **
										250 **

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

2014

The governing body of

City of Alma, Kansas

will meet on August 6, 2013 at 5 45 pm at City Office 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 Office 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

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	411,348	31 325	426,984	31 971	441,861	178,635	35 058
Debt Service	207,491	7 181	204,712	6 633	213,088	17,863	3 506
Library							
Recreation	11,751	2 077	11,720	2 019	11,746	10,269	2 015
Employee Benefits	185,765		183,600		196,500		
Special Highway	20,450		20,450		22,690		
Special Parks and Recreation	1,901		2,000		2,000		
City Sales Tax Project	156,912		85,000		98,000		
2012 Water Bond and Int	53,473		105,951		109,852		
Sewer Bond and Interest	145,012						
Kansas Partnership Fund	20,056		20,056		9,042		
Water Plant(2006 Bond)	112,449						
Sewer Renovation Loan 201	174,643		131,754		191,755		
Electric Utility	1,549,430		1,540,065		1,595,945		
Gas Utility	467,864		570,000		541,000		
Water Utility	313,477		495,465		452,500		
Sewer Utility	262,921		530,400		555,500		
Non-Budgeted Funds-A	83,161						
Non-Budgeted Funds-B	358,096						
Non-Budgeted Funds-C	774,819						
	0						
Totals	5,311,019	40 583	4,328,157	40 623	4,441,479	206,767	40 579
Less Transfers	997,847		1,542,853		638,635		
Net Expenditure	4,313,172		2,785,304		3,802,844		
Total Tax Levied	203,287		206,925		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,009,137		5,093,617		5,095,425		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G O Bonds	2,431,318		5,144,574		5,259,340		
Revenue Bonds	0		0		0		
Other	2,196,390		286,946		28,125		
Lease Purchase Principal	0		0		0		
Total	4,627,708		5,431,520		5,287,465		

*Tax rates are expressed in mills

Sharon White

City Official Title City Clerk

City of Alma, Kansas

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	162,329	31.858	406
Debt Service	33,678	6.609	84
Library	0		
Recreation	10,258	2.013	26
Employee Benefits	0		
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	206,265	40.480	516

2013 July 1 Valuation. 5,095,425

Valuation Factor: 5,095 425

Neighborhood Revitalization Subj to Rebate· 12,736

Neighborhood Revitalization factor: 12.736

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published In The Wabaunsee County Signal-Enterprise, Thursday, August 1, 2013)

NOTICE OF BUDGET HEARING

The governing body of
City of Alma, Kansas
will meet on August 6, 2013 at 5:45 pm at City Office 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.
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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.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	411,348	31.325	426,984	31.971	441,861	178,635	35.058
Debt Service	207,491	7.181	204,712	6.633	213,088	17,863	3.506
Library							
Recreation	11,751	2.077	11,720	2.019	11,746	10,269	2.015
Employee Benefits	185,765		183,600		196,500		
Special Highway	20,450		20,450		22,690		
Special Parks and Recreation	1,901		2,000		2,000		
City Sales Tax Project	156,912		85,000		98,000		
2012 Water Bond and Int	53,473		105,951		109,852		
Sewer Bond and Interest	145,012						
Kansas Partnership Fund	20,056		20,056		9,042		
Water Plant(2006 Bond)	112,449						
Sewer Renovation Loan 201	174,643		131,754		191,755		
Electric Utility	1,549,430		1,540,065		1,595,945		
Gas Utility	467,864		570,000		541,000		
Water Utility	313,477		495,465		452,500		
Sewer Utility	262,921		530,400		555,500		
Non-Budgeted Funds-A	83,161						
Non-Budgeted Funds-B	358,096						
Non-Budgeted Funds-C	774,819						
	0						
Totals	5,311,019	40.583	4,328,157	40.623	4,441,479	206,767	40.579
Less: Transfers	997,847		1,542,853		638,635		
Net Expenditure	4,313,172		2,785,304		3,802,844		
Total Tax Levied	203,287		206,925		xxxxxxxxxxxxxxxx		
Assessed Valuation	5,009,137		5,093,617		5,095,425		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	2,431,318	5,144,574	5,259,340
Revenue Bonds	0	0	0
Other	2,196,390	286,946	28,125
Lease Purchase Principal	0	0	0
Total	4,627,708	5,431,520	5,287,465

*Tax rates are expressed in mills

Sharon White
City Official Title: City Clerk

....., 2013

E. W. Streeve

Subscribed and sworn to before me this

..... Day ....., 2013

.....
Notary or Clerk of District Court

My commission expires: .....

Printer's fee $.....

Additional copies $.....

Total publication fee

$ 96.00

city of Alma budget