Input sheet for City1.XLS budget form

Enter City Name (City of)	Mound City
Enter County Name followed by "County"	Linn

Enter year being budgeted (YYYY) **2014**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2013 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2013 *Expenditures*	2012 Ad Valorem Tax
General	12-101a	494,561	207,438
Debt Service	10-113		
Library	12-1220		
Fund name for all other funds with a tax levy:			
Total Tax Levy Funds for 2013 Budgeted Year			207,438

Other (non-tax levy) fund names:	
Special Highway	17,000
Special Parks/Recreation	2,000
Water Bond 2009 Fund	43,247
Sewer Bond 2005 Fund	109,588
Water Utility Fund	265,478
Sewer Utility Fund	137,046
COPS Grant	16,187
2013 GO Bond	1,274,902

Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2013 Budgeted Year		2,360,009

Non-Budgeted (A):	
1	
2	
3	
4	
5	

Non-Budgeted (B)	
1	
2	
3	

4	
5	

From the 2013 Budget, Budget Summary Page

		2011 Tax Rate (2012 Column)
General		52.244
Debt Service		
Library		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		52.244

Total Tax Levied (2012 budget column)	186,016
Assessed Valuation (2012 budget column)	3,560,543

Outstanding Indebtedness, January 1:	2011	2012
G.O. Bonds	1,299,403	1,270,392
Revenue Bonds		
Other		
Lease Purchase Principal	240,318	207,042

Mound City 2014

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2014 Budget Information:

Total Assessed Valuation for 2013	3,918,821
New Improvements for 2013	214,955
Personal Property excluding oil, gas, and mobile homes - 2013	85,112
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2013	11,811
Personal Property excluding oil, gas, and mobile homes - 2012	98,285
Gross earnings (intangible) tax estimate for 2014	
Neighborhood Revitalization	

Actual Tax Rates for the 2013 Budget:

Fund	Rate
General	56.251
Debt Service	
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	56.251

Final Assessed Valuation from the November 1, 2012 Abstract	3,687,697

From the County Treasurer's Budget Information - 2014 Budget Year Estimates:

Motor Vehicle Tax Estimate	27,596
Recreational Vehicle Tax Estimate	333
16\20 M Vehicle Tax	899
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	2.6%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2014 State Distribution for Kansas Gas Tax	17,970
2014 County Transfers for Gas***	
Adjusted 2013 State Distribution for Kansas Gas Tax	17,350
Adjusted 2013 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K. S. A. 79-3425c

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amounts Budget Authority
General	425,500
Debt Service	
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	17,926
Special Parks/Recreatic	2,800
Water Bond 2009 Fund	23,334
Sewer Bond 2005 Fund	54,140
Water Utility Fund	263,534
Sewer Utility Fund	130,876
COPS Grant	41,187
2013 GO Bond	
0	
0	
0	
0	

Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:	Vickie J. Robinson	
Official Title:	City Clerk	
		Must be at least 10 days between date published and hearing held.
Date:	August 7, 2013	Latest date for notice to be published in your newspaper: July 28, 2013
Time:	7:00 PM	
Location:	City Hall	
Available at:	112 S. 2nd Street, City Hall	

January
February
March
April
May
June
July
August
September
October
November
December

Examples

Official Title:	City Clerk, City Treasurer, Mayor	
Date:	August 12, 2010	
Time:	7:00 PM or 7:00 AM	
Location:	City Hall	
Available at:	City Hall	

July
J7
July 28, 2013
7
28
2013

CERTIFICATE

To the Clerk of Linn, State of Kansas

We, the undersigned, officers of

Mound City

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 Amount(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, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	486,154	220,046	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	38,000		
Special Parks/Recreation		8	2,900		
Water Bond 2009 Fund		9			
Sewer Bond 2005 Fund		9			
Water Utility Fund		10	297,300		
Sewer Utility Fund		10	141,051		
COPS Grant		11			
2013 GO Bond		11	84,450		
Totals		xxxxxx	1,049,855	220,046	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2013

County Clerk

Governing Body

Mound City 2014

Computation to Determine Limit for 2014

						Amount of Levy
1. Total Tax Levy Amount in 2013 Budget					+ $	207,438
2. Debt Service Levy in 2013 Budget					- $	0
3. **Tax Levy Excluding Debt Service**					$	207,438
2013 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2013:**			+	214,955		
5. **Increase in Personal Property for 2013:**						
5a. Personal Property 2013	+	85,112				
5b. Personal Property 2012	-	98,285				
5c. Increase in Personal Property (5a minus 5b)			+	0		
				(Use Only if > 0)		
6. **Valuation of annexed territory for 2013:**						
6a. Real Estate	+	0				
6b. State Assessed	+	0				
6c. New Improvements	-	0				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	0		
7. **Valuation of Property that has Changed in Use during 2013:**				11,811		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				226,766		
9. Total Estimated Valuation July 1, 2013		3,918,821				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				3,692,055		
11. Factor for Increase (8 divided by 10)				0.06142		
12. Amount of Increase (11 times 3)					+ $	12,741
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	220,179
14. **Debt Service Levy in this 2014 Budget**						0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						220,179

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.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	207,438	27,596	333	899
Debt Service				
Library				
TOTAL	207,438	27,596	333	899

County Treas Motor Vehicle Estimate	27,596		
County Treasurers Recreational Vehicle Estimate		333	
County Treasurers 16/20M Vehicle Estimate			899

Motor Vehicle Factor	0.13303		
Recreational Vehicle Factor		0.00160	
16/20M Vehicle Factor			0.00433

Mound City 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
Water Utility Fund	Water Bond 2009	23,334	22,978		KSA 12-825d
Sewer Utility Fund	Sewer Bond 2005	54,140	36,150		KSA 12-825d
2013 GO Bond Proceeds					
2001 P & I			68,206		KSA 12-825d
2005 P & I			946,917		KSA 12-825d
2009 Escrow Trust Acct			212,790		KSA 12-825d
Cost of Issuance			12,971		KSA 12-825d
Water Bond 2009	2013 GO Bond		24,165	Fund Closed	KSA 12-825d
Sewer Bond 2005	Sewer Utility Fund		55,000	Fund Closed	KSA 12-825d
Sewer Util - 2001 Bond	2013 GO Bond		4,261	Fund Closed	KSA 12-825d
Sewer Utility Fund	2013 GO Bond		18,436	18,900	KSA 12-825d
Water Utility Bond	2013 GO Bond			65,550	KSA 12-825d
	Totals	77,474	1,401,874	84,450	
	Adjustments*				
	Adjusted Totals	77,474	1,401,874	84,450	

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

Mound City 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:											
Water bond 2009	6/4/2009	3/1/2023	1.75-4.4	265,000	220,000	3/1 9/1	3/1	7,977	15,000	0	0
Sewer Bond 2005	6/8/2005	6/8/2045	4.25	1,037,100	955,000	6/8	6/8	40,588	14,000	0	0
Sewer Bond 2001	12/27/2001	12/27/2041	4.75	75,000	66,333	6/4	6/4	3,151	1,109	0	0
2013 GO Bond	7/10/2013	12/1/2032	3.26	1,255,000	0	6/1 12/1	6/1 12/1	13,557	0	34,450	50,000
Total G.O. Bonds					**1,241,333**			**65,273**	**30,109**	**34,450**	**50,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,241,333**			**65,273**	**30,109**	**34,450**	**50,000**

Mound City 2014

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 2013	Payments Due 2013	Payments Due 2014
Warehouse Property	4/18/2006	84	5.50	105,000	18,152	18,152	0
City Hall Property	9/1/2008	180	4.50	180,000	139,736	16,524	16,524
Hustler Zero Turn Mower	4/2/2009	60	5.00	9,100	2,478	2,061	512
Kabota Tractor	4/3/2010	60	4.50	18,300	11,190	4,168	4,168
Ford Explorer	6/10/2010	72	4.50	8,750	1,267	1,280	0
Totals					**172,823**	**42,185**	**21,204**

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

Mound City 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	54,481	88,928	29,658
Receipts:			
Ad Valorem Tax	178,888	207,438	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,579	0	4,000
Motor Vehicle Tax	24,027	26,583	27,596
Recreational Vehicle Tax	329	309	333
16/20M Vehicle Tax		630	899
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,965	2,700	2,191
Local Sales Tax	135,479	123,000	145,000
Franchise Tax	19,146	20,000	21,000
Licenses	1,520	2,000	2,200
County Waste Appropriation	3,900	3,900	3,900
County Park Appropriation	1,200	1,200	800
KDWP Grant	4,532	4,532	4,532
STEP Grant	0	500	500
Streets Income	330	1,000	1,000
Fines and Court Costs	3,916	4,000	5,000
Interest	749	1,500	1,500
Reimbursed Expenses	4,415	10,000	6,000
Swimming Pool Reciepts	227	0	0
Misc. Other	7,053	10,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**392,256**	**419,292**	**236,450**
Resources Available:	**446,737**	**508,220**	**266,108**

Mound City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	446,737	508,220	266,108
Expenditures:			
Administration	134,708	129,679	141,524
Streets Department	35,049	89,250	99,000
Fire Department	898	5,150	1,800
Police Department	55,596	80,605	93,000
Parks and Recreation Department	68,023	85,778	57,680
Planning and Zoning Department	0	600	650
Employee Benefits	63,536	87,500	92,500
0	0	0	0
Sub-Total detail page	357,809	478,562	486,154
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**357,809**	**478,562**	**486,154**
Unencumbered Cash Balance Dec 31	88,928	29,658	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	425,500	494,561	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	486,154
		Tax Required	220,046
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	220,046

Mound City 2014

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Administration			
Salaries	84,102	86,500	88,000
Contractual	23,791	6,125	24,000
Commodities	10,291	17,500	11,900
Capital Outlay	0	3,030	1,100
City Hall Lease - Principle	9,989	10,409	10,928
- Interest	6,535	6,115	5,596
Total	**134,708**	**129,679**	**141,524**
Streets Department			
Salaries	16,906	30,000	19,000
Contractual	0	4,000	5,000
Commodities	14,903	25,000	15,000
Capital Outlay	3,239	30,250	60,000
Total	**35,049**	**89,250**	**99,000**
Fire Department			
Salaries	223	1,000	500
Contractual	0	1,000	100
Commodities	675	2,200	1,000
Capital Outlay	0	950	200
Total	**898**	**5,150**	**1,800**
Police Department			
Salaries	34,550	62,000	68,000
Contractual	499	3,044	2,000
Commodities	17,424	10,000	15,000
Capital Outlay	0	20,000	8,000
COPS Reimbursment		(16,000)	0
Ford Explorer Lease - Principal	2,992	1,541	0
- Interest	131	20	0
Total	**55,596**	**80,605**	**93,000**
Parks and Recreation Department			
Salaries	10,613	23,000	17,000
Contractual	8,337	6,000	11,000
Commodities	28,109	30,000	10,000
Capital Outlay	14,734	20,000	15,000
Mower Lease - Principal	1,877	2,444	505
- Interest	184	165	7
Kabota Lease - Principal	3,496	3,653	3,817
- Interest	673	516	351
Total	**68,023**	**85,778**	**57,680**
Planning and Zoning Department			
Salaries	0	225	300
Contractual	0	150	50
Commodities	0	225	300
Capital Outlay	0	0	0
Total	**0**	**600**	**650**
Employee Benefits			
Social Security	14,270	20,000	23,000
Unemployment	5,118	10,000	2,000
Worker's Compensation	4,797	8,000	6,500
State Retirement Fund	15,635	18,000	22,000
Health Insurance	23,716	36,000	39,000
COPS Reimbursed Expenses	0	(4,500)	0
Total	**63,536**	**87,500**	**92,500**
Total	**0**	**0**	
Page Total	**357,809**	**478,562**	**486,154**

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

Mound City 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	2,315	20,242	20,592
Receipts:			
State of Kansas Gas Tax	17,927	17,350	17,970
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,927**	**17,350**	**17,970**
Resources Available:	**20,242**	**37,592**	**38,562**
Expenditures:			
Salaries	0	0	
Contractual	0	1,000	7,000
Commodities	0	1,000	7,000
Capital Outlay	0	15,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**17,000**	**38,000**
Unencumbered Cash Balance Dec 31	20,242	20,592	562
2012/2013 Budget Authority Amount:	17,926	17,000	

Adopted Budget

Special Parks/Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,039	1,056	982
Receipts:			
Local Alcohol Liquor Tax	1,965	1,926	2,191
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,965**	**1,926**	**2,191**
Resources Available:	**3,004**	**2,982**	**3,173**
Expenditures:			
Contractual		1,000	1,000
Commodities	1,948	1,000	1,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,948**	**2,000**	**2,900**
Unencumbered Cash Balance Dec 31	1,056	982	273
2012/2013 Budget Authority Amount:	2,800	2,000	

Mound City 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Bond 2009 Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	20,269	20,269	0
Receipts:			
Operating Transfers from Water Utility Fund	23,334	22,978	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,334**	**22,978**	**0**
Resources Available:	**43,603**	**43,247**	**0**
Expenditures:			
Debt Service on 2009 Water Bond			
Principle	15,000	15,000	
Interest	8,334	4,083	
Close out Bond - Transfer to 2013 GO Bond		24,164	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,334**	**43,247**	**0**
Unencumbered Cash Balance Dec 31	20,269	0	0
2012/2013 Budget Authority Amount:	23,334	43,247	

BOND CLOSED

Adopted Budget

Sewer Bond 2005 Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	73,437	73,437	0
Receipts:			
Operating Transfers from Sewer Utility Fund	54,140	36,151	0
			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,140**	**36,151**	**0**
Resources Available:	**127,577**	**109,588**	**0**
Expenditures:			
Debt Service on 2005 Sewer Bond			
Principle	13,000	14,000	0
Interest	41,140	40,588	0
Transfer CD to Sewer fund		55,000	
Close Fund - Transfer to 2013 GO Bond			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**54,140**	**109,588**	**0**
Unencumbered Cash Balance Dec 31	73,437	0	0
2012/2013 Budget Authority Amount:	54,140	109,588	

BOND CLOSED

Mound City 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	19,361	38,671	34,293
Receipts:			
Operating Revenue			
Water Sales	250,459	236,000	256,000
Water Coin Sales	15,897	14,000	16,000
Wholesale Water Sales	4,381	3,000	5,000
Consumer Deposits	3,375	3,600	3,500
Water Reimbursements	3,075	3,000	3,100
Interest on Idle Funds			
Miscellaneous		1,500	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**277,186**	**261,100**	**286,600**
Resources Available:	**296,547**	**299,771**	**320,893**
Expenditures:			
Operating Expenditures			
Salaries & Wages	24,940	20,000	39,000
Contractual Services	48	6,000	3,000
Capital Outlay	0	5,000	10,000
Commodities	14,228	8,100	18,000
Taxes and Water Protection	3,769	4,800	4,800
Water Purchase	188,183	195,000	200,000
Consumer Deposit Refunds	3,375	3,600	3,600
Operating Transfer to Water Bond Fund	23,334	22,978	0
Operating Transfer to 2013 Bond	0	0	18,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**257,877**	**265,478**	**297,300**
Unencumbered Cash Balance Dec 31	38,671	34,293	23,593
2012/2013 Budget Authority Amount:	263,534	265,478	

Adopted Budget

Sewer Utility Fund	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	28,366	43,760	28,216
Receipts:			
Sewer Service Charges	130,294	120,000	126,000
Sewer Reimbursment	0	1,500	1,500
Interest on Idle Funds			
Miscellaneous	506		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**130,801**	**121,500**	**127,500**
Resources Available:	**159,167**	**165,260**	**155,716**
Expenditures:			
Salary and Wages	19,997	21,000	39,000
Contractual Services	4,579	8,000	4,500
Commodities	10,947	16,000	12,000
Capital Outlay	3,008	15,000	20,000
Operating Transfer to 2013 Bond		18,436	65,551
Operating Transfer to Sewer Bond 2005	54,140	36,150	0
Debt Service on Sewer Bond 2001			
Principle	1,059	1,109	0
Interest	3,201	3,151	0
Debt Service on Warehouse Lease			
Principle	16,600	17,234	0
Interest	1,876	964	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**115,407**	**137,044**	**141,051**
Unencumbered Cash Balance Dec 31	43,760	28,216	14,665
2012/2013 Budget Authority Amount:	130,876	137,046	

Mound City 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **COPS Grant**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	187	187	0
Receipts:			
Reimbursment of Expenses	37,349	16,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,349**	**16,000**	**0**
Resources Available:	**37,537**	**16,187**	**0**
Expenditures:			
Salary and Wages	37,349	16,000	0
Close out Grant Fund		187	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,349**	**16,187**	**0**
Unencumbered Cash Balance Dec 31	187	0	0
2012/2013 Budget Authority Amount:	41,187	16,187	

CLOSED FUND

Adopted Budget

2013 GO Bond	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	5,461
Receipts:			
2013 GO Bond Proceeds		1,228,038	
Close 2001 Bond Fund Transfer		4,261	
Close 2005 Bond Fund Transfer	0	24,165	
Operating Transfers from Water Utility Fund	0		18,900
Operating Transfers from Sewer Utility Fund		18,438	65,550
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,274,902**	**84,450**
Resources Available:	**0**	**1,274,902**	**89,911**
Expenditures:			
Debt Service on 2013 GO Bond			
2013 GO Bond Proceeds	0		
Bond Costs	0	12,971	
Bond Redemption		1,015,123	
Other Bond Expenses		15,000	
Escrow for 2009 GO Bond		212,790	
Principal			50,000
Interest	0	13,557	34,450
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,269,441**	**84,450**
Unencumbered Cash Balance Dec 31	0	5,461	5,461
2012/2013 Budget Authority Amount:		1,274,902	

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of

Mound City

will meet on August 7, 2013 at 7:00 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 112 S. 2nd Street, City Hall 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 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	357,809	52.244	478,562	56.251	486,154	220,046	56.151
Debt Service							
Library							
Special Highway			17,000		38,000		
Special Parks/Recreation	1,948		2,000		2,900		
Water Bond 2009 Fund	23,334		43,247				
Sewer Bond 2005 Fund	54,140		109,588				
Water Utility Fund	257,877		265,478		297,300		
Sewer Utility Fund	115,407		137,044		141,051		
COPS Grant	37,349		16,187				
2013 GO Bond			1,269,441		84,450		
Totals	847,864	52.244	2,338,547	56.251	1,049,855	220,046	56.151
Less: Transfers	77,474		1,401,874		84,450		
Net Expenditure	770,390		936,673		965,405		
Total Tax Levied	186,016		207,438		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,560,543		3,687,697		3,918,821		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	1,299,403	1,270,392	1,241,333
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	240,318	207,042	172,823
Total	1,539,721	1,477,434	1,414,156

*Tax rates are expressed in mills

Vickie J. Robinson

City Official Title: City Clerk

State of Kansas
City

2014

CERTIFICATE

To the Clerk of Linn, State of Kansas
We, the undersigned, officers of
Mound City
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 Amount(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, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	486,154	220,046	56.114
Debt Service	10-113				
Library	12-1220				
Special Highway		8	38,000		
Special Parks/Recreation		8	2,900		
Water Bond 2009 Fund		9			
Sewer Bond 2005 Fund		9			
Water Utility Fund		10	297,300		
Sewer Utility Fund		10	141,051		
COPS Grant		11			
2013 GO Bond		11	84,450		
Totals		xxxxxx	1,049,855	220,046	56.114
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		12			3,921,428
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 11-26 2013

County Clerk

Governing Body