City of Severy, Kansas

2014 Budget

CERTIFICATE

STATE OF KANSAS

TO THE CLERK OF THE CITY OF SEVERY , STATE OF KANSAS

City

We, the undersigned, officers of

2014

the City of Severy, 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 expenditure for the various funds for the year 2014; and
(3) the amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 ADOPTED BUDGET		
Table of Contents:		Page No	Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of Veh Taxes and Slider		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	95,016	48,998	
SPECIAL REVENUE:					
Cemetery	12-1405	7	13,200	4,635	
Cemetery Upkeep Reserve		7			
Employee Benefits	12-16,102	8	15,000	13,882	
Equipment Reserve		8			
Fire Reserve		9			
Park		9	1,330		
Special Highway		10	42,040		
ENTERPRISE:					
Sewer Utility		10	67,079		
Solid Waste		11	41,963		
Water Utility		11	128,237		
EXPENDABLE TRUST FUNDS:					
Health Care Trust		12			
Totals		XXXXXX	403,865	67,515	
Budget Summary					
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published and attached to the Budget?				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Attest: _____ , 2013

Assisted by:

Schlotterbeck & Burns, LLC
P O Box 832
Chanute, Ks 66720
(If not assisted, so state)

City Clerk

Governing Body

STATE OF KANSAS

City

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

2014 Amount of Levy

1. Total tax levy amount in 2013 budget				+ $	68,652
2. Debt service levy in 2013 budget				-	0
3. **Tax levy excluding debt service**					68,652
2013 Valuation Information for Valuation Adjustments:					
4. New Improvements for 2013			+ 3,308		
5. Increase in personal property for 2013					
5a. Personal Property 2013	+	20,617			
5b. Personal Property 2012	-	31,682			
5c. Increase in personal property (5a minus 5b)			+ 0		
6. Valuation of annexed territory for 2013:					
6a. Real estate	+				
6b. State assessed	+				
6c. New improvements	-				
6d. Total adjustment			+ 0		
7. Valuation of property that has changed in use during 2013:			117		
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)			3,425		
9. Total estimated July 1, 2013 valuation		773,337			
10. **Total valuation less valuation adjustment (9 minus 8)**			769,912		
11. Factor for increase (8 divided by 10)			0.004449		
12. Amount of increase (11 times 3)				+ $	305
13. Maximum tax levy, excluding debt service, without Ordinance (3 plus 12)				$	68,957
14. Debt Service Levy in this 2014 budget					0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)					68,957

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt and ordance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

STATE OF KANSAS
County
2014

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

2013 Budgeted Funds	Budget Tax Levy Amount for 2012	Allocation for Year 2014 MVT	RVT	16/20M Veh Tax	Slider
General	53,202	9,907	156	18	
Cemetery	6,113	1,138	18	2	
Employee Benefits	9,337	1,739	27	3	
Totals	68,652	12,784	201	23	0
County Treasurer's Motor Vehicle Estimate		12,784			
County Treasurer's Recreational Vehicle Estimate			201		
County Treasurer's 16/20M Vehicle Estimate				23	
County Treasurer's Slider Estimate					0
MVT Factor		0.186214531			
RVT Factor			0.00292781		
16/20M Factor				0.000335023	
Slider Factor					0

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Sewer Fund	General Fund	13,978	-	-	12-825d
Water Fund	General Fund	5,989	-	-	12-825d
Solid Waste Fund	General Fund	16,000	-	-	12-825d
Employee Benefits	Health Care Trust	5,000	-	-	Ordinance
General	Fire Reserve	-	3,000	3,000	Ordinance
General	Special Highway	1,700	-	-	Ordinance
	Totals	42,667	3,000	3,000	
	Adjustments	-	-	-	
	Adjusted Totals	42,667	3,000	3,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2013	Date Due Interest	Date Due Principal	Amount Due 2013 Interest	Amount Due 2013 Principal	Amount Due 2014 Interest	Amount Due 2014 Principal
General Obligation:											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:						2-1	2-1	1,723	3,831	1,543	4,011
Kansas Water Protection Loan	12/22/99	2/1/21	4.65%	143,624	74,123	8-1	8-1	1,634	3,920	1,450	4,104
						3-1	3-1	1,760	3,134	1,675	3,220
Kansas Water Protection Loan	11/26/07	9/1/29	2.72%	153,840	128,436	9-1	9-1	1,718	3,177	1,631	3,264
Total Revenue Bonds					202,559			6,835	14,062	6,299	14,599
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					202,559			6,835	14,062	6,299	14,599

STATE OF KANSAS
City
2014

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

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2013	Payments Due 2013	Payments Due 2014
Tractor	3/15/12	6 years	3.55%	87,626	50,133	8,016	8,016
Water Tower Maintenance	11/15/11	10 years	Not stated	128,834	125,393	13,764	13,764
Totals					175,526	21,780	21,780

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		30,851	26,373	28,799
Revenues:				
Ad Valorem Tax		44,656	48,946	XXXXXXXXXXXX
Delinquent Tax		4,509	1,958	1,958
Motor Vehicle Tax		8,762	11,014	9,907
Recreational Vehicle Tax		129	152	156
16/20 M Tax			22	18
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax				
Machinery and Equipment State Aid (Slider)				
Mineral Production Tax				
Franchise Fees		8,418	9,000	9,000
Transfer from Sewer Fund		13,978		
Transfer from Water Fund		5,989		
Transfer from Solid Waste		16,000		
State Cleanup Grant		1,250	1,750	
Use of Money and Property:				
Interest on Idle Funds		69	100	100
Miscellaneous:				XXXXXXXXXXXX
Other		987	1,500	XXXXXXXXXXXX
Sale of Property		12,700		
TOTAL RECEIPTS		117,447	74,442	21,139
RESOURCES AVAILABLE		148,298	100,815	49,938

Adopted Budget

GENERAL FUND (Contd) Expenditures:	Code	Prior Year Actual 2012	Current Year Year 2012	Budget Year 2014
General Government				
Personal Services		27,125	27,500	28,500
Contractual Services		19,446	21,000	21,500
Commodities		11,021	7,500	7,500
Capital Outlay		55,389		14,000
Reimbursed Expense				
Streets				
Contractual Services		7,244	8,000	12,500
Commodities				
Tractor Lease Payment			8,016	8,016
Employee Benefits				
Transfers To:				
Special Highway		1,700		
Fire Reserve				3,000
TOTAL EXPENDITURES		121,925	72,016	95,016
Unreserved Fund Balance, December 31		26,373	28,799	XXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	95,016
			TAX REQUIRED	45,078
			Delinquency Computation	3,920
			Amount of 2013 Ad Valorem Tax	48,998

Adopted Budget CEMETERY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		2,244	4,768	4,903
Revenues:				
Ad Valorem Tax		3,604	5,624	XXXXXXXXX
Delinquent Tax		397	158	225
Motor Vehicle Tax		573	889	1,138
Recreational Vehicle Tax		9	12	18
16/20 M Vehicle Tax			2	2
Payment In Lieu of Tax				
Burial Fees		2,500	2,000	2,000
Sale of Lots		750	650	650
Other		2,365		
TOTAL RECEIPTS		10,198	9,335	4,033
RESOURCES AVAILABLE		12,442	14,103	8,936
Expenditures:				
Personal Services		3,474	4,000	5,000
Contractual Services		4,200	4,200	6,200
Commodities			1,000	2,000
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,674	9,200	13,200
Unreserved Fund Balance, December 31		4,768	4,903	XXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	13,200
			TAX REQUIRED	4,264
			Delinquency Computation [See Instructions]	371
			Amount of 2013 Tax to be Levied	4,635

CEMETERY UPKEEP RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		7,834
Revenues:		
Interest on Investments		19
Sale of Lots		749
Other		
TOTAL RECEIPTS		768
RESOURCES AVAILABLE		8,602
Expenditures:		
Personal Services		
Contractual Services		3,748
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		3,748
Unreserved Fund Balance, December 31		4,854

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		985	1,272	116
Revenues:				
Ad Valorem Tax		9,526	8,590	XXXXXXXXX
Delinquent Tax		950	418	344
Motor Vehicle Tax		1,786	2,349	1,739
Recreational Vehicle Tax		26	32	27
16/20 M Vehicle Tax			5	3
Payment In Lieu of Tax				
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		12,288	11,394	2,113
RESOURCES AVAILABLE		13,273	12,666	2,229
Expenditures:				
Personal Services		7,001	9,800	11,500
Contractual Services			2,750	3,500
Commodities				
Capital Outlay				
Transfer to Health Care Trust Fund		5,000		
TOTAL EXPENDITURES		12,001	12,550	15,000
Unreserved Fund Balance, December 31		1,272	116	XXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	15,000
			TAX REQUIRED	12,771
			Delinquency Computation [See Instructions]	1,111
			Amount of 2013 Tax to be Levied	13,882

EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		195
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		195
Expenditures: Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		195

FIRE RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		64
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		64
Expenditures:		
Personal Services		
Contractual Services		
Commodities		45
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		45
Unreserved Fund Balance, December 31		19

Adopted Budget PARK FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		1,306	685	0
Revenues:				
State Grant		1,030	1,030	1,030
Other		257	300	300
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,287	1,330	1,330
RESOURCES AVAILABLE		2,593	2,015	1,330
Expenditures:				
Personal Services			400	400
Contractual Services		1,876	1,230	730
Commodities		32	385	200
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		1,908	2,015	1,330
Unreserved Fund Balance, December 31		685	0	0

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		291	2	13,750
Revenues:				
Special City/County Highway Funds		6,683	6,460	6,690
From General Fund		1,700		
Voted Sales Tax			13,750	21,600
Other		2,246		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		10,629	20,210	28,290
RESOURCES AVAILABLE		10,920	20,212	42,040
Expenditures:				
Personal Services		8,566		
Contractual Services		91	6,462	20,000
Commodities		2,261		22,040
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		10,918	6,462	42,040
Unreserved Fund Balance, December 31		2	13,750	0

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		50,059	39,067	38,029
Revenues:				
Interest on Investments		168	200	200
Customer Charges		26,955	28,000	28,000
Penalties		505	750	750
Other		43	100	100
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		27,671	29,050	29,050
RESOURCES AVAILABLE		77,730	68,117	67,079
Expenditures:				
Personal Services		9,100	10,300	10,715
Contractual Services		394	5,000	5,000
Commodities		5,568	5,000	5,000
Capital Outlay				36,574
Transfer to General Fund		13,978		
KWPCRF Loan - Principal		6,142	6,310	6,484
KWPCRF Loan - Interest		3,481	3,478	3,306
TOTAL EXPENDITURES		38,663	30,088	67,079
Unreserved Fund Balance, December 31		39,067	38,029	0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		27,830	15,653	14,263
Revenues:				
Interest on Investments		54	100	100
Customer Charges		26,481	27,000	27,000
Penalties		549	600	600
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		27,084	27,700	27,700
RESOURCES AVAILABLE		54,914	43,353	41,963
Expenditures:				
Personal Services			3,090	3,215
Contractual Services		22,992	25,000	25,000
Commodities		269	1,000	1,000
Capital Outlay				12,748
Transfer to General Fund		16,000		
TOTAL EXPENDITURES		39,261	29,090	41,963
Unreserved Fund Balance, December 31		15,653	14,263	0

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		20,562	28,417	30,386
Revenues:				
Interest on Investments		30	35	35
Customer Charges		73,109	76,350	76,350
Penalties		1,809	1,850	1,850
Bulk Water Sales		2,296	2,500	2,500
Tower Maintenance Fee		11,824	14,616	14,616
Other		2,448	2,500	2,500
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		91,516	97,851	97,851
RESOURCES AVAILABLE		112,078	126,268	128,237
Expenditures:				
Personal Services		17,958	17,510	18,210
Contractual Services		15,471	18,500	18,500
Commodities		24,782	35,000	35,000
Capital Outlay		8,353		31,655
Water Tower Maintenance Contract			13,764	13,764
Transfer to General Fund		5,989		
KWPCRF Loan - Principal		7,402	7,751	8,115
KWPCRF Loan - Interest		3,706	3,357	2,993
TOTAL EXPENDITURES		83,661	95,882	128,237
Unreserved Fund Balance, December 31		28,417	30,386	0

HEALTH CARE TRUST FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		1,224
Revenues:		
From Employee Benefit Fund		5,000
Other		
TOTAL RECEIPTS		5,000
RESOURCES AVAILABLE		6,224
Expenditures:		
Personal Services		3,208
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		3,208
Unreserved Fund Balance, December 31		3,016

STATE OF KANSAS
City
2014

NOTICE OF BUDGET HEARING

The governing body of the City of Severy, Kansas will meet on the 22nd day of August, 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 2013 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

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

	Prior year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate*
General	121,925	66.518	72,016	67.685	95,016	48,998	63.359
SPECIAL REVENUE:							
Cemetery	7,674	5.369	9,200	7.777	13,200	4,635	5.994
Cemetery Upkeep Reserve	3,748						
Employee Benefits	12,001	14.187	12,550	11.879	15,000	13,882	17.951
Equipment Reserve	0						
Fire Reserve	45						
Park	1,908		2,015		1,330		
Special Highway	10,918		6,462		42,040		
ENTERPRISE:							
Sewer Utility	38,663		30,088		67,079		
Solid Waste	39,261		29,090		41,963		
Water Utility	83,661		95,882		128,237		
EXPENDABLE TRUST FUNDS:							
Health Care Trust	3,208						
Totals	323,012	86.074	257,303	87.341	403,865	67,515	87.304
Less: Transfers	42,667		3,000		3,000		
Net Expenditure	280,345		254,303		400,865		
Total Tax Levied	63,339		68,652		XXXXXXXXXXXX)		
Assessed Valuation	735,866		786,021		773,337		

	Outstanding Indebtedness, January 1		
	2011	2012	2013
G O Bonds	0	0	0
No-Fund Warrants	0	0	0
Kansas Water Prot. Loan	230,152	217,103	202,559
Lease Purchase Principal	14,644	7,500	175,526
Totals	244,796	224,603	378,085

* Tax Rates are expressed in mills.

City Clerk