# CERTIFICATE

To the Clerk of Chase County, State of Kansas
We, the undersigned, officers of
**City of Cottonwood Falls**
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 | 452,068 | 281,040 | |
| Debt Service | 10-113 | 8 | 2,296 | | |
| Special Highway | | 9 | | | |
| Water Utility Fund | | 9 | 248,325 | | |
| Sewer Utility Fund | | 10 | 90,608 | | |
| Special Hwy (Gas Tax) Fund | | 10 | 93,089 | | |
| Solid Waste Fund | | 11 | 112,382 | | |
| Municipal Equip Reserve Fund | | 11 | 23,996 | | |
| Sales Tax-Streets & Sidewalks Fund | | 12 | 247,067 | | |
| Parks & Recreation Fund | | 12 | 1,305 | | |
| Capital Improvement Fund | | 13 | 1,569,583 | | |
| Non-Budgeted Funds-A | | 14 | | | |
| Non-Budgeted Funds-B | | 15 | | | |
| **Totals** | | XXXXXX | 2,840,719 | 281,040 | |
| Is an Ordinance required to be passed, published, and attached to the budget? | | | | Yes | County Clerk's Use Only |
| Budget Summary | | 16 | | | |
| Neighborhood Revitalization Rebate | | 17 | | | Nov 1, 2013 Total Assessed Valuation |

Assisted by:
Wright CPA Group PA

Address:
505 Commercial
Emporia, KS 66801
Email:
janis@cpawright.com

Attest: August 19, 2013

County Clerk

Governing Body

State of Kansas
City

City of Cottonwood Falls

2014

**Computation to Determine Limit for 2014**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. Total Tax Levy Amount in 2013 Budget | | | | + $ | 271,408 |
| 2. Debt Service Levy in 2013 Budget | | | | - $ | 0 |
| 3. ~~Tax Levy Excluding Debt Service~~ | | | | $ | 271,408 |
| **2013 Valuation Information for Valuation Adjustments:** | | | | | |
| 4. **New Improvements for 2013:** | | | + 11,965 | | |
| 5. **Increase in Personal Property for 2013:** | | | | | |
| 5a. Personal Property 2013 | + | 107,997 | | | |
| 5b. Personal Property 2012 | - | 74,397 | | | |
| 5c. Increase in Personal Property (5a minus 5b) | | | + 33,600 (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** | | | 1,045 | | |
| 8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7) | | | 46,610 | | |
| 9. Total Estimated Valuation July 1,2013 | | 3,723,320 | | | |
| 10. **Total Valuation less Valuation Adjustment** (9 minus 8) | | | 3,676,710 | | |
| 11. Factor for Increase (8 divided by 10) | | | 0.01268 | | |
| 12. Amount of Increase (11 times 3) | | | | + $ | 3,441 |
| 13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)** | | | | $ | 274,849 |
| 14. **Debt Service in this 2014 Budget** | | | | | 0 |
| 15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)** | | | | | 274,849 |

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

City of Cottonwood Falls

2014

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

| Budgeted Fund for 2013 | Budget Tax Levy Amount for 2012 | Allocation for Year 2014 | | |
|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh |
| General | 271,408 | 34,503 | 384 | 20 |
| Bond & Interest Fund | | | | |
| | | | | |
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| | | | | |
| TOTAL | 271,408 | 34,503 | 384 | 20 |

County Treas Motor Vehicle Estimate 34,503
County Treasurers Recreational Vehicle Estimate 384
County Treasurers 16/20M Vehicle Estimate 20

Motor Vehicle Factor 0.12713
Recreational Vehicle Factor 0.00141
16/20M Vehicle Factor 0.00007

City of Cottonwood Falls

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 |
|---|---|---|---|---|---|
| Bond & Interest | General | | - | 2,296 | 10-117a |
| General | Municipal Equipment | - | 20,417 | - | 12-1,117 |
| General | Capital Improvement | - | 14,583 | - | 12-1,118 |
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| | | | | | |
| | **Totals** | 0 | 35,000 | 2,296 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 0 | 35,000 | 2,296 | |

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

State of Kansas
City

City of Cottonwood Falls

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: | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 0 | | | 0 | 0 | 0 | 0 |

City of Cottonwood Falls

## 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 |
|---|---|---|---|---|---|---|---|
| Used 430E Caterpillar Backhoe | 11/12/2009 | 60 | 4.56 | 48,220 | 18,027 | 11,310 | 7,440 |
| Bobcat S300 Skid-Steer Loader | 12/29/2009 | 60 | 4.50 | 43,747 | 17,216 | 10,245 | 7,685 |
| Trash Truck | 5/25/2012 | 36 | 4.25 | 33,500 | 27,343 | 11,927 | 11,927 |
| | | | | **Totals** | **62,586** | **33,482** | **27,052** |

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

City of Cottonwood Falls

2014

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

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 60,858 | 53,747 | 46,133 |
| Receipts: | | | |
| Ad Valorem Tax | 272,711 | 271,408 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,943 | | |
| Motor Vehicle Tax | 35,735 | 35,811 | 34,503 |
| Recreational Vehicle Tax | 396 | 451 | 384 |
| 16/20M Vehicle Tax | 83 | 10 | 20 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Mineral Production Tax Liquor Tax-Gen | | | |
| Local Alcoholic Liquor | 1,572 | 1,664 | 1,562 |
| Housing Authority Reimbursement | 10,334 | 10,350 | 10,350 |
| Franchise Tax | 41,286 | 45,000 | 42,000 |
| Licenses Liquor | 235 | 530 | 250 |
| Municipal Building Rent | 5,172 | 3,900 | 5,170 |
| Swimming Pool | 19,910 | 17,850 | 20,000 |
| Park Rent | 2,655 | 1,600 | 2,700 |
| Street | | 50 | |
| Community Bldg Rent | 4,650 | 2,700 | 4,500 |
| Court Fees | 1,453 | 300 | 1,500 |
| Misc Reimbursements & Other | 5,573 | 4,500 | 5,580 |
| Transfer from Bond & Interest | | | 2,296 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 2,095 | 2,100 | 2,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **409,803** | **398,224** | **132,815** |
| **Resources Available:** | **470,661** | **451,971** | **178,948** |

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|---|---|---|
| **Resources Available:** | 470,661 | 451,971 | 178,948 |
| Expenditures: | | | |
| 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 |
| 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 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 0 | 0 | 0 |
| General Government | 134,054 | 132,400 | 135,000 |
| Streets | 43,494 | 56,000 | 45,000 |
| Airport | 1,960 | 2,700 | 2,500 |
| Pool | 37,927 | 45,500 | 40,000 |
| Parks | 37,628 | 26,260 | 38,000 |
| Public Safety FIRE | 25,815 | 26,500 | 26,500 |
| Employee Benefits | 38,946 | 51,900 | 39,000 |
| Law Enforcement | 9,000 | 9,250 | 9,250 |
| Housing Authority | 9,600 | 10,320 | 10,350 |
| Industrial Development | 4,000 | 4,250 | 4,250 |
| Noxious Weed | 65 | 2,700 | 1,000 |
| Capital Outlay | 68,327 | | 93,322 |
| Dump Wages | 948 | 2,100 | 1,000 |
| General-Water Fund Expense ? | 5,150 | | 6,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Transfers to: | | | |
| Municipal Equipment Fund | | 20,417 | |
| Capital Improvement Fund | | 14,583 | |
| | | | |
| Neighborhood Revitalization Rebate | | 958 | 896 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **416,914** | **405,838** | **452,068** |
| Unencumbered Cash Balance Dec 31 | 53,747 | 46,133 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 502,908 | 504,566 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 452,068 |
| | | Tax Required | 273,120 -272,224. |
| | Delinquent Comp Rate: | 2.9% | 7,920 |
| | | Amount of 2013 Ad Valorem Tax | 281,040 |

City of Cottonwood Falls 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Bond & Interest Fund | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 20,698 | 2,296 | 2,296 |
| Receipts: | | | |
| Ad Valorem Tax | (11) | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 316 | | |
| Motor Vehicle Tax | 1,933 | | |
| Recreational Vehicle Tax | 20 | | |
| 16/20M Vehicle Tax | 4 | | |
| Clearing | 97 | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 2,359 | 0 | 0 |
| **Resources Available:** | 23,057 | 2,296 | 2,296 |
| Expenditures: | | | |
| Principal | 20,000 | | |
| Interest | 760 | | |
| Commission & Postage | 1 | | |
| | | | |
| Transfer to General | | | 2,296 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | 20,761 | 0 | 2,296 |
| Unencumbered Cash Balance Dec 31 | 2,296 | 2,296 | xxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 23,891 | 0 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,296 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.9% | 0 |
| | | Amount of 2013 Ad Valorem Tax | 0 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% 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 | xxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.9% | 0 |
| | | Amount of 2013 Ad Valorem Tax | 0 |

City of Cottonwood Falls 2014

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

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | | 0 | 0 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2012/2013 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| **Water Utility Fund** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | -7,550 | -2,785 | 56,325 |
| Receipts: | | | |
| Charges for Services | 160,982 | 234,000 | 190,000 |
| Miscellaneous | 2,776 | | 2,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 163,758 | 234,000 | 192,000 |
| **Resources Available:** | 156,208 | 231,215 | 248,325 |
| Expenditures: | | | |
| General Admin | 53,825 | 74,870 | 55,000 |
| Production | 55,030 | 50,290 | 57,000 |
| Transmission | 50,138 | 49,730 | 52,000 |
| Loan Reserve | | | 7,090 |
| | | | |
| Loan payments | | | 77,235 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 158,993 | 174,890 | 248,325 |
| Unencumbered Cash Balance Dec 31 | -2,785 | 56,325 | 0 |
| 2012/2013 Budget Authority Amount: | 193,724 | 252,880 | |

See Tab B

City of Cottonwood Falls

2014

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

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 | 43,014 | 51,058 | 45,058 |
| Receipts: | | | |
| Charges for Services | 43,641 | 45,000 | 45,000 |
| Other Receipts | 548 | | 550 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **44,189** | **45,000** | **45,550** |
| **Resources Available:** | **87,203** | **96,058** | **90,608** |
| Expenditures: | | | |
| Personal | 22,344 | 25,000 | 23,000 |
| Contractual | 12,113 | 21,000 | 21,000 |
| Commodities | 788 | 5,000 | 1,000 |
| Capital Outlay | 900 | | 45,608 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **36,145** | **51,000** | **90,608** |
| Unencumbered Cash Balance Dec 31 | 51,058 | 45,058 | 0 |
| 2012/2013 Budget Authority Amount: | 99,265 | 89,014 | |

Adopted Budget

| **Special Hwy (Gas Tax) Fund** | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 42,797 | 63,089 | 69,589 |
| Receipts: | | | |
| State of Kanas gas tax | 23,499 | 23,500 | 23,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **23,499** | **23,500** | **23,500** |
| **Resources Available:** | **66,296** | **86,589** | **93,089** |
| Expenditures: | | | |
| Contractual | 0 | 17,000 | 50,000 |
| Capital Outlay | 3,207 | | 43,089 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,207** | **17,000** | **93,089** |
| Unencumbered Cash Balance Dec 31 | 63,089 | 69,589 | 0 |
| 2012/2013 Budget Authority Amount: | 58,793 | 88,997 | |

City of Cottonwood Falls

2014

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

| Adopted Budget<br>**Solid Waste Fund** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 29,434 | 22,882 | 15,382 |
| Receipts: | | | |
| Charges for Services | 96,160 | 95,200 | 97,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **96,160** | **95,200** | **97,000** |
| **Resources Available:** | **125,594** | **118,082** | **112,382** |
| Expenditures: | | | |
| Personal | 37,149 | 6,600 | 38,000 |
| Contractual | 46,858 | 96,000 | 47,000 |
| Commodities | 8,133 | 100 | 8,200 |
| Capital Outlay | 10,572 | | 19,182 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **102,712** | **102,700** | **112,382** |
| Unencumbered Cash Balance Dec 31 | 22,882 | 15,382 | 0 |
| 2012/2013 Budget Authority Amount: | 135,383 | 120,684 | |

Adopted Budget

| **Municipal Equip Reserve Fund** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 22,021 | 1,579 | 22,996 |
| Receipts: | | | |
| Miscellaneous | 1,114 | 1,000 | 1,000 |
| Transfer from General | | 20,417 | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,114** | **21,417** | **1,000** |
| **Resources Available:** | **23,135** | **22,996** | **23,996** |
| Expenditures: | | | |
| Capital Outlay | 21,556 | | 23,996 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **21,556** | **0** | **23,996** |
| Unencumbered Cash Balance Dec 31 | 1,579 | 22,996 | 0 |
| 2012/2013 Budget Authority Amount: | 54,731 | 58,896 | |

City of Cottonwood Falls 2014

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

| Adopted Budget<br>**Sales Tax-Streets & Sidewalks Fund** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 107,429 | 160,367 | 159,567 |
| Receipts: | | | |
| Sales Tax | 80,010 | 80,000 | 80,000 |
| Sidewalk Reimbursements | 7,434 | | 7,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 87,444 | 80,000 | 87,500 |
| **Resources Available:** | 194,873 | 240,367 | 247,067 |
| Expenditures: | | | |
| Personal | | 800 | 15,000 |
| Contractual | | 80,000 | 80,000 |
| Capital outlay | 34,506 | | 152,067 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 34,506 | 80,800 | 247,067 |
| Unencumbered Cash Balance Dec 31 | 160,367 | 159,567 | 0 |
| 2012/2013 Budget Authority Amount: | 160,019 | 207,429 | |

Adopted Budget

| **Parks & Recreation Fund** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,028 | 943 | -257 |
| Receipts: | | | |
| Liquor Tax | 1,572 | 1,664 | 1,562 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 1,572 | 1,664 | 1,562 |
| **Resources Available:** | 3,600 | 2,607 | 1,305 |
| Expenditures: | | | |
| Parks & Recreation | 2,657 | 2,864 | 1,305 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 2,657 | 2,864 | 1,305 |
| Unencumbered Cash Balance Dec 31 | 943 | -257 | 0 |
| 2012/2013 Budget Authority Amount: | 4,270 | 5,251 | |

**See Tab D**

City of Cottonwood Falls 2014

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

| Adopted Budget<br>**Capital Improvement Fund** | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 69,583 |
| Receipts: | | | |
| KDHE SRF Loan | | 100,000 | 1,000,000 |
| CDBG Grant | | | 500,000 |
| Transfer from General | | 14,583 | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 0 | 114,583 | 1,500,000 |
| **Resources Available:** | 0 | 114,583 | 1,569,583 |
| Expenditures: | | | |
| Contractual | | 45,000 | 1,569,583 |
| Commodities | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 0 | 45,000 | 1,569,583 |
| Unencumbered Cash Balance Dec 31 | 0 | 69,583 | 0 |
| 2012/2013 Budget Authority Amount: | 0 | 125,000 | |

Adopted Budget

| 0 | Prior Year<br>Actual for 2012 | Current Year<br>Estimate for 2013 | Proposed Budget<br>Year for 2014 |
|---|---|---|---|
| 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 |
| 2012/2013 Budget Authority Amount: | 0 | 0 | |

City of Cottonwood Falls

## NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

| (1) Fund Name: Water Util Secure Dep Fd | | (2) Fund Name: Streetscape Trust Fund | | (3) Fund Name: Veterans Mem Trust Fd | | (4) Fund Name: Community Bldg Equip Fc | | (5) Fund Name: Pool Renovation Fund | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,771 | Unencumbered Cash Balance Jan 1 | 5,586 | Unencumbered Cash Balance Jan 1 | 9,527 | Unencumbered Cash Balance Jan 1 | 85 | Unencumbered Cash Balance Jan 1 | 0 | Total 19,969 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Deposits | 1,350 | | | Contributions | 305 | | | | | |
| | | | | Flag Sales | 120 | | | | | |
| Total Receipts | 1,350 | Total Receipts | 0 | Total Receipts | 425 | Total Receipts | 0 | Total Receipts | 0 | 1,775 |
| Resources Available: | 6,121 | Resources Available: | 5,586 | Resources Available: | 9,952 | Resources Available: | 85 | Resources Available: | 0 | 21,744 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Deposit Refunds | 706 | Contractual Service | 43 | Contractual Service | 0 | | | | | |
| | | Commodities | 279 | Commodities | 382 | | | | | |
| Total Expenditures | 706 | Total Expenditures | 322 | Total Expenditures | 382 | Total Expenditures | 0 | Total Expenditures | 0 | 1,410 |
| Cash Balance Dec 31 | 5,415 | Cash Balance Dec 31 | 5,264 | Cash Balance Dec 31 | 9,570 | Cash Balance Dec 31 | 85 | Cash Balance Dec 31 | 0 | 20,334 ** |
| | | | | | | | | | | 20,334 ** |

**Note: These two block figures should agree.

City of Cottonwood Falls

## NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

| (1) Fund Name: Swope Park Equip Fund | | (2) Fund Name: CWF Volunteers | | (3) Fund Name: Sales Tax Clearing Fund | | (4) Fund Name: Payroll Clearing Fund | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,376 | Unencumbered Cash Balance Jan 1 | 80 | Unencumbered Cash Balance Jan 1 | 131 | Unencumbered Cash Balance Jan 1 | 2,166 | Unencumbered Cash Balance Jan 1 | | Total 9,753 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | Sales Tax Collected | 1,907 | Payroll Withholding | 47,304 | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 1,907 | Total Receipts | 47,304 | Total Receipts | 0 | 49,211 |
| Resources Available: | 7,376 | Resources Available: | 80 | Resources Available: | 2,038 | Resources Available: | 49,470 | Resources Available: | 0 | 58,964 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 1,065 | | | Sales Tax Paid | 1,204 | Payroll Taxes Paid | 49,356 | | | |
| Total Expenditures | 1,065 | Total Expenditures | 0 | Total Expenditures | 1,204 | Total Expenditures | 49,356 | Total Expenditures | 0 | 51,625 |
| Cash Balance Dec 31 | 6,311 | Cash Balance Dec 31 | 80 | Cash Balance Dec 31 | 834 | Cash Balance Dec 31 | 114 | Cash Balance Dec 31 | 0 | 7,339 ** |
| | | | | | | | | | | 7,339 ** |

**Note: These two block figures should agree.

State of Kansas
City

2014

City of Cottonwood Falls

## NON-BUDGETED FUNDS (C)

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

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | 0 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 0 |
| Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 0 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 0 ** |
| | | | | | | | | | | 0 ** |

**Note: These two block figures should agree.

State of Kansas
City

## NOTICE OF BUDGET HEARING

2014

The governing body of
City of Cottonwood Falls
will meet on August 19, 2013 at 7:00 p.m. at The Municipal Building 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 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 | 416,914 | 75.471 | 405,838 | 75.481 | 452,068 | 281,040 | 75.481 |
| Bond & Interest Fund | 20,761 | | | | 2,296 | | |
| Special Highway | | | | | | | |
| Water Utility Fund | 158,993 | | 174,890 | | 248,325 | | |
| Sewer Utility Fund | 36,145 | | 51,000 | | 90,608 | | |
| Special Hwy (Gas Tax) Fund | 3,207 | | 17,000 | | 93,089 | | |
| Solid Waste Fund | 102,712 | | 102,700 | | 112,382 | | |
| Municipal Equip Reserve Fun | 21,556 | | | | 23,996 | | |
| Sales Tax-Streets & Sidewalks | 34,506 | | 80,800 | | 247,067 | | |
| Parks & Recreation Fund | 2,657 | | 2,864 | | 1,305 | | |
| Capital Improvement Fund | | | 45,000 | | 1,569,583 | | |
| Non-Budgeted Funds-A | 1,410 | | | | | | |
| Non-Budgeted Funds-B | 51,625 | | | | | | |
| Totals | 850,486 | 75.471 | 880,092 | 75.481 | 2,840,719 | 281,040 | 75.481 |
| Less: Transfers | 0 | | 35,000 | | 2,296 | | |
| Net Expenditure | 850,486 | | 845,092 | | 2,838,423 | | |
| Total Tax Levied | 281,852 | | 271,408 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 3,734,617 | | 3,595,700 | | 3,723,320 | | |

| Outstanding Indebtedness, January 1, | 2011 | 2012 | 2013 |
|---|---|---|---|
| G.O. Bonds | 35,000 | 20,000 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 73,389 | 89,844 | 62,586 |
| Total | 108,389 | 109,844 | 62,586 |

*Tax rates are expressed in mills

City of Cottonwood Falls
City Official Title: City Clerk

## 2014 Neighborhood Revitalization Rebate

| Budgeted Funds for 2014 | 2013 Ad Valorem before Rebate** | 2013 Mil Rate before Rebate | Estimate 2014 NR Rebate |
|---|---|---|---|
| General | 270,894 | 72.756 | 896 |
| Bond & Interest Fund | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 270,894 | 72.756 | 896 |

2013 July 1 Valuation: 3,723,320

Valuation Factor: 3,723.320

Neighborhood Revitalization Subj to Rebate: 12,310

Neighborhood Revitalization factor: 12.310

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