

2013

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

CITY OF KECHI

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 2013; and

(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, and 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	932,861	397,691	
Debt Service	10-113	8	781,371	131,926	
Special Highway		9	111,000		
		9			
Water		10	453,200		
Water Reserve		10	84,657		
Sewer		11	290,500		
Sewer Reserve		11	68,000		
Gas		12	530,500		
Gas Reserve		12	35,000		
Equipment Reserve		13	66,000		
Capital Improvements		13	25,000		
Recycling		14	45,000		
Solid Waste		14	90,000		
Totals		xxxxxx	3,513,089	529,617	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2012

County Clerk

Governing Body

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>525,029</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>130,788</u>
3. Tax Levy Excluding Debt Service	<u>\$ 394,241</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012 :	+ <u>162,140</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>433,107</u>
5b. Personal Property 2011	- <u>420,246</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>12,861</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012 :	+ <u>3,365</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>178,366</u>
9. Total Estimated Valuation July 1, 2012	<u>15,726,845</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>15,548,479</u>
11. Factor for Increase (8 divided by 10)	<u>0.01147</u>
12. Amount of Increase (11 times 3)	+ \$ <u>4,523</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 398,764</u>
14. Debt Service Levy in this 2013 Budget	<u>131,926</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>530,690</u></u>

If the 2013 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.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Gas Fund	Capital Improvement	20,000	15,000	10,000	12-1,118
	Equipment Reserve	15,000	10,000	10,000	12-1,117
	Gas Reserve	25,000	25,000	35,000	
Water Fund	Capital Improvement		10,000	10,000	12-1,118
	Equipment Reserve		15,000	15,000	12-1,117
	Water Reserve	15,000	70,000	93,200	12-825d
Water Reserve	Bond & Interest			36,457	
Sewer Fund	Bond & Interest	60,000	60,000	60,000	
	Capital Improvement		10,000	5,000	12-1,118
	Equipment Reserve		10,000	5,000	12-1,117
	Sewer Reserve		2,500	62,000	12-631o
Sewer Reserve	Bond & Interest	5,000	10,000	10,000	
General Fund	Capital Improvement		19,550	5,000	12-1,118
	Equipment Reserve		30,000	7,564	12-1,117
	Bond & Interest	50,000	19,250	72,815	
	Totals	190,000	306,300	437,036	
	Adjustments*				
	Adjusted Totals	190,000	306,300	437,036	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2006	11/1/2006		4.25	1,011,800	830,000	1-May		17,224		15,836	
NR G/W/S under Oliver						1-Nov	1-Nov	17,224	60,000	15,836	65,000
Series A 2007	5/15/2007		4.82	1,496,077	1,290,000	1-May		28,360		26,459	
Northwood/Snowbird						1-Nov	1-Nov	28,360	65,000	26,459	65,000
Series A 2008	2/28/2008		4.00	1,405,000	1,290,000	1-Mar		26,150		25,009	
Nridge Sewer Intercept						1-Sep	1-Sep	26,150	55,000	25,009	55,000
Series B 2008	9/15/2008			575,000	555,000	15-Mar		11,699		11,384	
Northwood Ph2						15-Sep	15-Sep	11,699	20,000	11,384	25,000
Series A 2010	8/18/2010			1,540,000	1,285,000	1-Mar		15,713		13,763	
2010 Refunding						1-Sep	1-Sep	15,713	260,000	13,763	260,000
Series A 2011	11/22/2011			2,040,000	2,040,000	1-Mar		0		87,236	
Rock Point						1-Sep	1-Sep	0	0	34,210	5,000
Total G.O. Bonds				8,067,877	7,290,000			198,290	460,000	306,346	475,000
Revenue Bonds:											
Total Revenue Bonds				0	0			0	0	0	0
Other:											
Public Building Commission	11/15/2005		3.50	300,000	270,000	1-May		6,091		5,791	
						1-Nov	1-Nov	6,091	15,000	5,791	15,000
Public Building commission	1/13/2010			745,000	710,000	1-Feb		13,422		12,985	
						1-Aug	1-Aug	13,422	35,000	12,985	45,000
Total Other				1,045,000	980,000			39,026	50,000	37,552	60,000
Total Indebtedness					8,270,000			237,316	510,000	343,898	535,000

CITY OF KECHI

2013

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration			
Salaries	129,027	135,000	124,000
Merit		2,500	
General Share Employee Benefits			
Health & Dental Insurance	12,913	15,000	20,000
Retirement	5,214	7,500	7,000
Social Security	7,711	10,000	10,500
Planning & Zoning			
Salaries		11,000	11,000
Misc Other		3,000	1,000
General Services Expenses			
Contractual	98,825	115,900	110,000
Commodities	36,844	45,000	40,000
Education & Training		5,000	5,000
Capital Outlay	69,431	3,156	3,000
Lease Pmt PBC		61,844	70,970
Transfer to other funds			
To Equipment Reserve		10,000	
To Capital Improvement		8,800	
Grants to Outside Agencies	5,311	4,300	4,030
Total	365,276	438,000	406,500
Police and Court Services			
Salaries	157,330	165,000	195,000
Merit & OT		10,000	5,000
Police Share Employee Benefits			
Health & Dental Insurance	31,595	30,000	48,000
Retirement	8,565	12,500	13,000
Social Security	14,335	13,500	15,000
Contracted Services	26,590	30,000	30,000
Commodities	15,491	20,000	16,000
Maintenance & Repair	4,820	9,000	9,000
Dues, Training Programs & Other	9,271	7,500	7,500
Capital Outlay-Other			7,500
Capital Outlay PBC lease pmts	33,892	65,000	26,582
Misc	1,500		
Total	303,389	362,500	372,582
Street Lighting			
Contractual	9,739	14,000	14,000
Total	9,739	14,000	14,000
Parks & Recreation			
City Park			
Contractual & Commodities	3,501	2,000	5,900
Capital Outlay		5,000	6,000
South City Park			
Contractual & Commodities			
Capital Outlay		5,000	
Total	3,501	12,000	11,900
Kechi Economic Development			
Business Retention Program		1,000	
61st/Oliver Business Corridor	4,728	5,000	5,000
Business Attraction		1,000	
Matching Grant	2,500	1,000	
Website		1,000	
Computer Software & Training	210	0	500
Printed Marketing Materials		1,000	
Home Shows	1,431	2,000	1,500
Kechi Home Tours	859	1,000	
Special Projects	5,339	3,500	3,500
Other Economic Development	16,532	500	5,000
Total	31,599	17,000	15,500
Miscellaneous			
Debt Service to offset B&I Levy	7,000	19,250	19,102
Debt Service loan payment	7,898		7,898
Total	14,898	19,250	27,000
Transfers to Other Funds			
Equipment Reserve	30,000	20,000	7,564
Capital Improvement	20,000	10,750	5,000
Debt Svc			72,815
Total	50,000	30,750	85,379
Total	0	0	0
Page Total	778,402	893,500	932,861

4000
500
300

403

900

26582 lease pmt

CITY OF KECHI

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,621	13,917	10,205
Receipts:			
Ad Valorem Tax	130,826	130,788	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	25,984	19,003	18,651
Recreational Vehicle Tax		368	293
16/20M Vehicle Tax		208	224
Special Assessments	401,514	460,252	440,800
Debt Issued Proceeds	191,725		
Transfer from General Fund	138,549	89,250	72,815
Transfer from water reserve			36,457
Transfer from sewer reserve			10,000
Transfer from sewer			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	888,598	699,869	639,240
Resources Available:	896,219	713,786	649,445
Expenditures:			
Principal	658,000	495,000	475,000
Interest	224,287	208,556	306,346
Bond Issue Costs			
Commission & Postage	15	25	25
Anticipated Water Tower Payment			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	882,302	703,581	781,371
Unencumbered Cash Balance Dec 31	13,917	10,205	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	701,540	703,581	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	781,371
		Tax Required	131,926
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	131,926

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Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	0

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CITY OF KECHI

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	50,940	107,579	39,199
Receipts:			
State of Kansas Gas Tax	48,346	49,310	49,680
County Transfers Gas	21,989	22,310	22,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	70,335	71,620	72,080
Resources Available:	121,275	179,199	111,279
Expenditures:			
Personal Services	800		1,000
Commodities	12,003	35,000	30,000
Street Lighting	882		
Contractual		15,000	10,000
Capital Outlay		90,000	70,000
Miscellaneous	11		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,696	140,000	111,000
Unencumbered Cash Balance Dec 31	107,579	39,199	279
2011/2012 Budget Authority Amount:	75,000	140,000	

ROAD GRADER?????
350000 Prairie Crk Ph1
80000 Annual Maint

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	556,500	403,000	

CITY OF KECHI

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	109,735	213,690	164,190
Receipts:			
Sales	392,405	350,000	375,000
Connection Fees	3,900	3,500	2,500
Other	2,646		2,500
Interest on Idle Funds			
Miscellaneous	175		
Does miscellaneous exceed 10% of Total R			
Total Receipts	399,126	353,500	380,000
Resources Available:	508,861	567,190	544,190
Expenditures:			
Personal Services	81,749	95,000	95,000
Overtime & Raises		13,000	10,000
Water Supply Purchases	121,671	115,000	140,000
Contractual	16,832	25,000	20,000
Commodities	17,650	25,000	20,000
Capital Outlay	18,412	10,000	20,000
Employee Benefits	23,857	25,000	30,000
Transfers to other funds			
Equipment Reserve		15,000	15,000
Capital Improvements		10,000	10,000
Water Reserve	15,000	70,000	93,200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	295,171	403,000	453,200
Unencumbered Cash Balance Dec 31	213,690	164,190	90,990
2011/2012 Budget Authority Amount:	340,000	403,000	

Adopted Budget Water Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	18,869	33,869	88,869
Receipts:			
Transfer from Water	15,000	70,000	93,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,000	70,000	93,200
Resources Available:	33,869	103,869	182,069
Expenditures:			
Capital Outlay		15,000	15,000
Capital Outlay Water Meters & Trash Pump			15,200
Capital Outlay Fire Hydrants			18,000
Transfer to Debt Svc			36,457
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	15,000	84,657
Unencumbered Cash Balance Dec 31	33,869	88,869	97,412
2011/2012 Budget Authority Amount:	20,000	15,000	

Hillside & 53rd & 61st
Water Tower Pmt

CITY OF KECHI

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	41,492	88,439	86,939
Receipts:			
User Fees	227,834	222,000	228,000
Connection Fees	4,000		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	231,834	222,000	228,000
Resources Available:	273,326	310,439	314,939
Expenditures:			
Personnel Services	32,299	40,000	35,000
Overtime & Raises		6,000	6,000
Wastewater Treatment Services	45,676	50,000	65,000
Contractual	15,236	20,000	20,000
Commodities	14,795	8,500	15,000
Capital Outlay	2,093	2,500	2,500
Employee Benefits	10,788	14,000	15,000
Transfers to other funds			
To Bond & Interest	60,000	60,000	60,000
To Sewer Reserve	4,000	2,500	62,000
To Equip Reserve		10,000	5,000
To Capital Improvement		10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	184,887	223,500	290,500
Unencumbered Cash Balance Dec 31	88,439	86,939	24,439
2011/2012 Budget Authority Amount:	233,000	243,500	

Adopted Budget Sewer Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,103	3,103	5,603
Receipts:			
Permits & Fees			
Connections		10,000	2,500
Transfer from Sewer Fund	4,000	2,500	62,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	4,000	12,500	64,500
Resources Available:	8,103	15,603	70,103
Expenditures:			
Transfer to Bond & Interest	5,000	10,000	10,000
Capital Outlay			58,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	5,000	10,000	68,000
Unencumbered Cash Balance Dec 31	3,103	5,603	2,103
2011/2012 Budget Authority Amount:	10,000	10,000	

205258 P&I pmi
12000 annual clean/15000 Repair Sag Kechi Rd/20000Clay Pipe Point Repair/10000 Manhole Maint/1000 Sewer Meters

CITY OF KECHI

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	27,142	464	70,464
Receipts:			
Sales	420,577	520,000	475,000
Connections	1,625	5,000	1,500
Other	4,448	5,500	5,000
Transfers from other funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	426,650	530,500	481,500
Resources Available:	453,792	530,964	551,964
Expenditures:			
Personnel Services	90,997	100,000	100,000
Emergency Overtime		4,000	4,000
Merit		3,500	3,500
Gas Supply Purchases	217,706	200,000	275,000
Contractual	23,047	30,000	25,000
Commodities	31,280	40,000	35,000
Capital Outlay	2,184	2,000	2,000
Employee Benefits	28,114	31,000	31,000
Transfers to other funds			
Equipment Reserve	15,000	10,000	10,000
Capital Improvements	20,000	15,000	10,000
Gas Reserve	25,000	25,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	453,328	460,500	530,500
Unencumbered Cash Balance Dec 31	464	70,464	21,464
2011/2012 Budget Authority Amount:	556,500	550,500	

Adopted Budget Gas Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,650	30,650	30,650
Receipts:			
Transfer from Gas	25,000	25,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,000	25,000	35,000
Resources Available:	30,650	55,650	65,650
Expenditures:			
Capital outlay		25,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	25,000	35,000
Unencumbered Cash Balance Dec 31	30,650	30,650	30,650
2011/2012 Budget Authority Amount:	25,000	25,000	

Engineer Plan 3000
8000 transponders/5000 CGI

CITY OF KECHI

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	17,703	16,651	37,751
Receipts:			
Transfers from other funds			
from Gas	15,000	10,000	10,000
from Sewer		10,000	5,000
from Water		15,000	15,000
from General		39,000	7,564
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	15,000	74,000	37,564
Resources Available:	32,703	90,651	75,315
Expenditures:			
Capital Outlay			
Water Meters/Transponders	3,000		
Computer Upgrades		5,000	8,000
Computers		7,900	8,000
Air Compressor	2,000		
Debt Service-Ford Pmt	11,052		
		40,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	16,052	52,900	66,000
Unencumbered Cash Balance Dec 31	16,651	37,751	9,315
2011/2012 Budget Authority Amount:	25,052	76,900	

for shared svc purch

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,679	41,679	71,229
Receipts:			
Transfers from other funds			
from General		19,550	5,000
from Gas	20,000	15,000	10,000
from Water		10,000	10,000
from Sewer		10,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	20,000	54,550	30,000
Resources Available:	41,679	96,229	101,229
Expenditures:			
Contractual Services			
Commodities & other			
Capital Outlay		25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	25,000	25,000
Unencumbered Cash Balance Dec 31	41,679	71,229	76,229
2011/2012 Budget Authority Amount:	35,000	25,000	

CITY OF KECHI

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recycling	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,152	4,614	114
Receipts:			
User Fees	36,511	45,000	46,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	36,511	45,000	46,000
Resources Available:	38,663	49,614	46,114
Expenditures:			
Contractual Services	34,049	49,500	45,000
Commodities and other			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	34,049	49,500	45,000
Unencumbered Cash Balance Dec 31	4,614	114	1,114
2011/2012 Budget Authority Amount:	35,000	50,000	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,712	3,533	3,533
Receipts:			
Sales of Services	68,069	77,000	77,000
Increase in Fees			9,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	68,069	77,000	86,500
Resources Available:	69,781	80,533	90,033
Expenditures:			
Contractual Services	66,248	77,000	90,000
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	66,248	77,000	90,000
Unencumbered Cash Balance Dec 31	3,533	3,533	33
2011/2012 Budget Authority Amount:	73,000	77,000	

NOTICE OF BUDGET HEARING

The governing body of
CITY OF KECHI

will meet on August 9, 2012 at 7 PM at the council chamber 220 W. Kechi Rd.
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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	778,402	25.361	893,500	25.287	932,861	397,691	25.287
Debt Service	882,302	8.413	703,581	8.389	781,371	131,926	8.389
Library							
Special Highway	13,696		140,000		111,000		
Water	295,171		403,000		453,200		
Water Reserve			15,000		84,657		
Sewer	184,887		223,500		290,500		
Sewer Reserve	5,000		10,000		68,000		
Gas	453,328		460,500		530,500		
Gas Reserve			25,000		35,000		
Equipment Reserve	16,052		52,900		66,000		
Capital Improvements			25,000		25,000		
Recycling	34,049		49,500		45,000		
Solid Waste	66,248		77,000		90,000		
Totals	2,729,135	33.774	3,078,481	33.676	3,513,089	529,617	33.676
Less: Transfers	190,000		306,300		437,036		
Net Expenditure	2,539,135		2,772,181		3,076,053		
Total Tax Levied	522,828		525,029		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	15,480,196		15,590,753		15,726,845		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	6,325,000	5,915,000	7,290,000
Revenue Bonds	0	0	0
Other	3,561,000	3,725,000	980,000
Lease Purchase Principal	18,950	32,314	14,938
Total	9,904,950	9,672,314	8,284,938

*Tax rates are expressed in mills

Sarah Lane, City Treasurer

