

CERTIFICATE

To the Clerk of Wichita County, State of Kansas

We, the undersigned, officers of

City of Leoti

- 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 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	934,012	415,161	
Ambulance and Fire Equipment	12-110b	8	131,107	23,289	
Special Highway		9	95,000		
Special Parks and Recreation		9	2,466		
Water Operating		10	448,241		
Sanitation Operating		10	166,000		
Sewer Operating		11	265,923		
Storm Water Operating		11	27,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
Totals	xxxxxx		2,069,749	438,450	
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate		16			Nov 1, 2012 Total Assessed Valuation

Assisted by:
James W. Kennedy
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801-1477
Email:
jkennedy@kmc-cpa.com
Attest: _____, 2012

County Clerk

Governing Body

City of Leoti

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>409,647</u>
2. Debt Service Levy in 2012 Budget	-	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>409,647</u>
 2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	20,178
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	261,951
5b. Personal Property 2011	- _____	232,133
5c. Increase in Personal Property (5a minus 5b)	+ _____	29,818
		(Use Only if > 0)
6. Valuation of annexed territory for 2012		
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 2012		<u>9,548</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>59,544</u>
9. Total Estimated Valuation July 1, 2012	_____	6,120,579
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>6,061,035</u>
11. Factor for Increase (8 divided by 10)		<u>0.00982</u>
12. Amount of Increase (11 times 3)	+ \$ _____	4,024
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>413,671</u>
14. Debt Service in this 2013 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>413,671</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.

City of Leoti

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	387,129	84,921	748	2,831
Ambulance and Fire Equip	22,518	4,940	44	165
TOTAL	409,647	89,861	792	2,996

County Treas Motor Vehicle Estimate	<u>89,861</u>		
County Treasurers Recreational Vehicle Estimate		<u>792</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,996</u>
Motor Vehicle Factor	<u>0.21936</u>		
Recreational Vehicle Factor		<u>0.00193</u>	
16/20M Vehicle Factor			<u>0.00731</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Truck	11/25/2002	11/27/2012	4.63	119,500	14,520	11/27	11/27	672	14,519		
Water System	4/4/2005	4/7/2045	4.25	873,400	823,748	4/7	4/7	35,009	11,232	34,532	11,709
Total G.O. Bonds					838,268			35,681	25,751	34,532	11,709
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					838,268			35,681	25,751	34,532	11,709

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, 2012	Payments Due 2012	Payments Due 2013
None							
Totals					0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	516,560	256,772	175,686
Receipts:			
Ad Valorem Tax	376,647	371,644	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,356	3,851	1,935
Motor Vehicle Tax	81,051	86,284	84,921
Recreational Vehicle Tax		789	748
16/20M Vehicle Tax		2,887	2,831
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	690		
Local Retail Sales Tax	106,565	90,000	90,000
Compensating Use Tax	29,352	25,000	25,000
Franchise Tax	126,543	120,000	120,000
Fines and Fees	840	1,000	1,000
Licenses and Permits	2,241	3,000	2,000
County Fire Contract	10,000	30,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,071	7,500	7,500
Miscellaneous	11,695	7,000	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	771,051	748,955	362,935
Resources Available:	1,287,611	1,005,727	538,621

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	1,287,611	1,005,727	538,621
Expenditures:			
General Administrative:			
Personal Services	146,117	214,000	214,000
Contractual Services	91,848	125,000	125,000
Commodities	36,080	30,000	50,000
Capital Outlay	9,315	20,000	20,000
Law Enforcement Agreement	94,250	79,750	87,000
Fire Department:			
Personal Services	7,789	8,500	8,500
Contractual Services	28,777	35,000	35,000
Commodities	34,525	38,500	38,500
Capital Outlay	9,800	20,000	20,000
Debt Service:			
Principal	13,882	14,519	0
Interest	1,314	672	0
Street:			
Personal Services	45,808	62,000	62,000
Contractual Services	57,421	50,000	140,000
Commodities	36,903	35,000	35,000
Capital Outlay			
Park Appropriation:			
Personal Services	16,250	15,000	15,000
Contractual Services		1,000	1,000
Municipal Court:			
Personal Services	9,412	10,300	10,300
Contractual Services	23,431	20,000	20,000
Commodities	121	500	500
Appropriations:			
Airport	1,400	1,400	1,400
Cemetery	1,400	1,400	1,400
WCED	32,500	30,000	30,000
Golf Course	17,496	17,500	17,500
Transfer to Equipment Reserve	315,000		
Neighborhood Revitalization Rebate			1,912
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,030,839	830,041	934,012
Unencumbered Cash Balance Dec 31	256,772	175,686	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,325,796	1,102,291	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	934,012
		Tax Required	395,391
Delinquent Comp Rate:	5.0%		19,770
Amount of 2012 Ad Valorem Tax			415,161

City of Leoti

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Ambulance and Fire Equipment			
Unencumbered Cash Balance Jan 1	173,859	199,506	103,670
Receipts:			
Ad Valorem Tax	20,027	21,617	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	962	205	108
Motor Vehicle Tax	4,658	4,591	4,940
Recreational Vehicle Tax		42	44
16/20M Vehicle Tax		154	165
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,647	26,609	5,257
Resources Available:	199,506	226,115	108,927
Expenditures:			
Capital Outlay		122,445	131,000
Neighborhood Revitalization Rebate			107
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	122,445	131,107
Unencumbered Cash Balance Dec 31	199,506	103,670	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	200,000	200,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	131,107
		Tax Required	22,180
		Delinquent Comp Rate: 5.0%	1,109
		Amount of 2012 Ad Valorem Tax	23,289

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		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% 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	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Leoti

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	80,042	117,222	55,097
Receipts:			
State of Kansas Gas Tax	37,180	39,620	39,920
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,180	39,620	39,920
Resources Available:	117,222	156,842	95,017
Expenditures:			
Contractual Services		101,745	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	101,745	95,000
Unencumbered Cash Balance Dec 31	117,222	55,097	17
2011/2012 Budget Authority Amount:	117,000	150,000	

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,466	2,466	2,466
Receipts:			
Liquor Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,466	2,466	2,466
Expenditures:			
Contractual Services			2,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,466
Unencumbered Cash Balance Dec 31	2,466	2,466	0
2011/2012 Budget Authority Amount:	3,900	2,466	

City of Leoti

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Operating	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	178,954	262,939	280,698
Receipts:			
Water Sales	440,765	400,000	375,000
Penalties, Installations, Interest	5,960	5,000	5,000
Coin Sales and Connection Fees	7,150	6,000	6,000
Interest on Idle Funds			
Miscellaneous	6,310		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	460,185	411,000	386,000
Resources Available:	639,139	673,939	666,698
Expenditures:			
Personal Services	110,758	113,000	117,000
Contractual Services	94,865	90,000	100,000
Commodities	43,350	35,000	45,000
Capital Outlay	18,986	25,000	50,000
Transfer to Water Reserve	12,000	84,000	90,000
Transfer to Water Bond and Interest	96,241	46,241	46,241
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	376,200	393,241	448,241
Unencumbered Cash Balance Dec 31	262,939	280,698	218,457
2011/2012 Budget Authority Amount:	378,241	398,241	

Adopted Budget

Adopted Budget Sanitation Operating	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	70,930	87,928	47,428
Receipts:			
Sanitation Collection Fees	113,100	112,000	112,000
Yardwaste Collection Fees	9,016	9,000	9,000
Penalties	1,679	1,500	1,500
Containers Sold	5,316	3,000	3,000
Interest on Idle Funds			
Miscellaneous	20		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,131	125,500	125,500
Resources Available:	200,061	213,428	172,928
Expenditures:			
Personal Services	56,492	91,000	91,000
Contractual Services	28,085	30,000	30,000
Commodities	27,189	30,000	30,000
Capital Outlay	367		
Transfer to Sanitation Reserve		15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,133	166,000	166,000
Unencumbered Cash Balance Dec 31	87,928	47,428	6,928
2011/2012 Budget Authority Amount:	151,000	166,000	

City of Leoti

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Operating	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	135,487	189,078	115,078
Receipts:			
Sewer Service	175,209	175,000	175,000
Penalties	2,809	2,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,018	177,000	176,500
Resources Available:	313,505	366,078	291,578
Expenditures:			
Personal Services	63,616	78,000	78,000
Contractual Services	29,918	30,000	30,000
Commodities	18,571	18,000	18,000
Capital Outlay	12,322	125,000	125,000
Debt Service			
Principal			8,130
Interest and Fees			6,793
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,427	251,000	265,923
Unencumbered Cash Balance Dec 31	189,078	115,078	25,655
2011/2012 Budget Authority Amount:	229,000	251,000	

Adopted Budget

Adopted Budget Storm Water Operating	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,525	24,311	24,251
Receipts:			
Storm Water Services	8,807	8,800	8,800
Penalties	130	140	140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,937	8,940	8,940
Resources Available:	25,462	33,251	33,191
Expenditures:			
Contractual Services	1,151	5,000	5,000
Commodities		4,000	4,000
Capital Outlay			18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,151	9,000	27,000
Unencumbered Cash Balance Dec 31	24,311	24,251	6,191
2011/2012 Budget Authority Amount:	25,500	29,500	

City of Leoti

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Technology Equipment Reserve		Fire Equipment Reserve		Equipment Reserve		Capital Improvement - Fire		Capital Improvement - General		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	83	Cash Balance Jan 1	1,065	Cash Balance Jan 1	107,485	Cash Balance Jan 1	3,334	Cash Balance Jan 1	45,000	156,967
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants	172,123	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
				General	315,000					
Total Receipts	0	Total Receipts	0	Total Receipts	315,000	Total Receipts	0	Total Receipts	172,123	487,123
Resources Available:	83	Resources Available:	1,065	Resources Available:	422,485	Resources Available:	3,334	Resources Available:	217,123	644,090
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Licensing		Licensing		Licensing		Licensing		Licensing		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	195,898	
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal		Principal		
Interest		Interest		Interest		Interest		Interest		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	195,898	195,898
Cash Balance Dec 31	83	Cash Balance Dec 31	1,065	Cash Balance Dec 31	422,485	Cash Balance Dec 31	3,334	Cash Balance Dec 31	21,225	448,192 **
										448,192 **

**Note: These two block figures should agree.

City of Leoti

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
KLINK Project KA084801 Hwy 25		KLINK Project KA049201 Hwy 96		Water Reserve		Water Bond and Interest		Sanitation Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	148,098	Cash Balance Jan 1	0	Cash Balance Jan 1	107,863	255,961
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	18,550	Grants	8,782	Grants		Grants		Grants		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
				Water Operating	12,000	Water Operating	96,241			
Total Receipts	18,550	Total Receipts	8,782	Total Receipts	12,000	Total Receipts	96,241	Total Receipts	0	135,573
Resources Available:	18,550	Resources Available:	8,782	Resources Available:	160,098	Resources Available:	96,241	Resources Available:	107,863	391,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	25,003	Contractual Services	2,929	Contractual Services		Contractual Services		Contractual Services		
Licensing		Licensing		Licensing		Licensing		Licensing		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal	10,774	Principal		
Interest		Interest		Interest		Interest	35,467	Interest		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
Total Expenditures	25,003	Total Expenditures	2,929	Total Expenditures	0	Total Expenditures	46,241	Total Expenditures	0	74,173
Cash Balance Dec 31	-6,453	Cash Balance Dec 31	5,853	Cash Balance Dec 31	160,098	Cash Balance Dec 31	50,000	Cash Balance Dec 31	107,863	317,361 **
										317,361 **

See Tab B

**Note: These two block figures should agree.

City of Leoti

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	90,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		90,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants										
Transfer from:										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	90,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	90,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services										
Licensing										
Capital Outlay										
Debt Service:										
Principal										
Interest										
Transfer to:										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	90,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	90,000 **
										90,000 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Leoti
will meet on August 20, 2012 at 7:00 PM at Leoti City Hall, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 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 Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,030,839	64.955	830,041	64.575	934,012	415,161	67.830
Ambulance and Fire Equipment		3.456	122,445	3.756	131,107	23,289	3.805
Special Highway			101,745		95,000		
Special Parks and Recreation					2,466		
Water Operating	376,200		393,241		448,241		
Sanitation Operating	112,133		166,000		166,000		
Sewer Operating	124,427		251,000		265,923		
Storm Water Operating	1,151		9,000		27,000		
Non-Budgeted Funds-A	195,898						
Non-Budgeted Funds-B	74,173						
Non-Budgeted Funds-C							
Totals	1,914,821	68.411	1,873,472	68.331	2,069,749	438,450	71.635
Less: Transfers	423,241		145,241		151,241		
Net Expenditure	1,491,580		1,728,231		1,918,508		
Total Tax Levied Assessed	405,678		409,647		xxxxxxxxxxxxxxxx		
Valuation	5,930,036		5,995,056		6,120,579		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2010 931,527		2011 862,924		2012 838,268		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	931,527		862,924		838,268		

*Tax rates are expressed in mills

Kasper Lechtenberg
City Official Title: City Clerk

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	413,153	67.502	1,912
0			
0			
Ambulance and Fire Eq	23,177	3.787	107
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	436,330	71.289	2,019

2012 July 1 Valuation: 6,120,579

Valuation Factor: 6,120.579

Neighborhood Revitalization Subj to Rebate: 28,321

Neighborhood Revitalization factor: 28.321

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2013 FOR THE City of Leoti

WHEREAS, the City of Leoti must continue to provide services to protect the health,
safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to
increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Leoti:

Section One. In accordance with state law, the City of Leoti has scheduled a public
hearing and has prepared the proposed budget necessary to fund city services from January
1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that
in order to maintain the public services that are essential for the citizens of this city, it will
necessary to budget property tax revenues in an amount exceeding the levy in the 2012
budget.

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

Passed and approved by the Governing Body on this _____ day of _____, 2012.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)