

CERTIFICATE

To the Clerk of Stanton County, State of Kansas

We, the undersigned, officers of

City of Johnson City

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	426,025	128,299	20.995
Debt Service	10-113	8	99,000	46,582	7.623
Employee Benefits			88,063	82,106	13.436
Special Highway		9	44,386		
Special Parks		9			
Electric Utility		10	3,499,153		
Water Utility		10	763,764		
Trash Collection Utility		11	247,449		
Sewer Maintenance Utility		11	66,425		
Totals		xxxxxx	5,234,265	256,987	42.054
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		12			6110,806
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Dirks, Anthony & Duncan LLC

Address:
P.O. BOX 885
Ulysses, KS 67880

Date Attested: 8/11, 2011

Sandy Barton
County Clerk

W. C. Hulseberg
Tommy Darity
Wade Hulseberg
Elizabeth Thib
Carroll Hulseberg
Governing Body

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }
 COUNTY OF STANTON }

Cecilia Shironaka

being first duly sworn, deposes and says: That she is office aid of THE JOHNSON PIONEER, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stanton County, Kansas, with a general paid circulation on a weekly basis in Stanton County, Kansas, and the said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Johnson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 15 consecutive weeks, the first publication thereof being made as aforesaid on the 21

day of July 21, 2011 with subsequent publications being made on the following dates:

_____, 20 _____, 20
 _____, 20 _____, 20
 _____, 20 _____, 20

(Sign) Cecilia Shironaka

witness my hand this 28th day of July, 2011.

SUBSCRIBED AND SWORN to before me this

28th day of July, 2011.

Katie Umberger
 (Notary Public)

My commission expires 8-3-13

Publication Fee: \$62.40

Legal Publication

(First published in The Johnson Pioneer, Thursday, July 21, 2011)

NOTICE OF BUDGET

The governing body of the City of Johnson will meet on August 1, 2011 at 7:30 p.m. in City Hall to answer objections of taxpayers relating to the proposed budget. Detailed budget information is available at City Hall.

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for:

FUND	Fiscal Year Actual for 2010		Current Year Estimate
	Expenditures	Actual Tax Rate*	
General	281,341	23.04%	289,448
Debt Service	89,011	1.41%	71,768
Employee Benefits	71,112	7.63%	68,843
Special Highway	27,000		40,000
Special Parks	416		1,875
Electric Utility	1,947,405		271,277
Water Utility	271,274		371,274
Trash Collection Utility	148,204		144,500
Sewer Maintenance Utility	33,498		
Totals	3,969,652	34.11%	3,154,915
Less: Transfers	105,106		397,920
Net Expenditures	3,864,546		2,756,995
Total Tax Levied	385,347		280,920
Assessed Valuation	5,727,225		5,983,333

Outstanding Indebtedness, January 1, 2009: 301,463.30

G.O. Bonds: 0

Revenue Bonds: 0

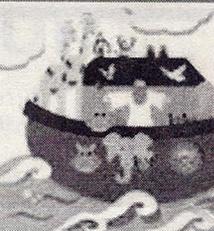
Other: 0

Lease Purchase Principal: 0

Total: 301,463.30

*Tax rates are expressed in mills.

Debra Johnson
 City Official Title: City Clerk



Join Us For Our Fund-Raiser
Saturday, July 23rd
(Pioneer Day)
Beginning at 11:30 AM
Fields Memorial Fellowship Hall
Carry out available
to Win an Xbox 360
available for suggestion
ticket or 6 tickets for
Our Sponsor
Laundromat
Cooperative Communications

 **KATIE UMBERGER**
 Notary Public - State of Kansas
 My Appt. Expires 8-3-13

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }
COUNTY OF STANTON }

Cecilia Shironaka

being first duly sworn, deposes and says: That she is office aid of THE JOHNSON PIONEER, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Stanton County, Kansas, with a general paid circulation on a weekly basis in Stanton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Johnson in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 28th

day of July, 20 11 with subsequent publications being made on the following dates:

_____, 20 _____, 20 _____

_____, 20 _____, 20 _____

_____, 20 _____, 20 _____

(Sign) Cecilia Shironaka

witness my hand this 28th day of July, 20 11.

SUBSCRIBED AND SWORN to before me this

2nd day of August, 20 11.

Katie Umberger
(Notary Public)

My commission expires 8-3-13

Publication Fee: 22.80

Legal Publication

(Published in The Johnson Pioneer on July 28, 2011) 1T

ORDINANCE NO. 368

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF JOHNSON CITY.

WHEREAS, the City of Johnson 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 Johnson City:

SECTION 1. In accordance with state law, the City of Johnson City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

SECTION 2. 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 be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

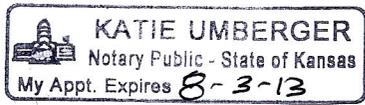
SECTION 3. This ordinance shall take effect after publication once in The Johnson Pioneer.

PASSED AND APPROVED by the governing body of the City of Johnson City, Kansas on this 7th day of June, 2011.

/s/ Cortland Wartman, Jr.
Cortland Wartman, Jr., Mayor

ATTEST:

/s/ Dayle Jeanne Lorenson
Dayle Jeanne Lorenson, City Clerk



City of Johnson City

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>250,890</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>62,655</u>
3. Tax Levy Excluding Debt Service	\$ <u>188,235</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>16,260</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>243,444</u>
5b. Personal Property 2010	- <u>230,381</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>13,063</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
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 2011 :	+ <u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>29,323</u>
9. Total Estimated Valuation July 1, 2011	<u>6,110,100</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>6,080,777</u>
11. Factor for Increase (8 divided by 10)	<u>0.00482</u>
12. Amount of Increase (11 times 3)	+ \$ <u>908</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>189,143</u></u>
14. Debt Service Levy in this 2012 Budget	<u>46,582</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>235,725</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	156,484	28,596	604	156	0
Debt Service	62,655	11,449	242	62	0
Employee Benefits	31,751	5,802	123	32	0
TOTAL	250,890	45,847	969	250	0

County Treas Motor Vehicle Estimate	<u>45,847</u>			
County Treasurers Recreational Vehicle Estimate		<u>969</u>		
County Treasurers 16/20M Vehicle Estimate			<u>250</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18274</u>			
Recreational Vehicle Factor		<u>0.00386</u>		
16/20 Vehicle Factor			<u>0.00100</u>	
Slider Factor				<u>0.00000</u>

City of Johnson City

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amou 20
						Interest	Principal	Interest	Principal	Interest
General Obligation:										
GO Bonds - Series 2006	8/25/2006	2017	Varied	520,000	415,000	March		8,384		7,318
						September	September	8,384	55,000	7,318
Total G.O. Bonds					415,000			16,768	55,000	14,636
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
Total Other					0			0	0	0
Total Indebtedness					415,000			16,768	55,000	14,636

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
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.

City of Johnson City

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Government			
Personal Services	3,226	4,811	4,935
Contractual	2,613	3,266	2,547
Commodities	4		
Capital Outlay	0		
Total	5,843	8,077	7,482
Highway Department			
Personal Services	99,871	101,415	105,084
Contractual	8,228	5,917	6,746
Commodities	61,247	56,208	61,345
Capital Outlay	29,609	5,500	160,368
Total	198,955	169,040	333,543
Fire Department			
Personal Services	0		
Contractual	0		
Commodities	1		
Capital Outlay	0	1,900	2,000
Total	1	1,900	2,000
Police Department			
Personal Services	2,296	2,342	2,389
Contractual	70,000	70,000	70,000
Commodities			
Capital Outlay			
Total	72,296	72,342	72,389
Shop			
Personal Services	0		
Contractual	0		
Commodities	126	1,040	1,040
Capital Outlay	0		
Total	126	1,040	1,040
Dog Control			
Personal Services	2,276	3,611	6,081
Contractual	1,134	1,296	1,315
Commodities	710	2,140	2,175
Capital Outlay	0		
Total	4,120	7,047	9,571
Total	0	0	0
Total	0	0	0
Page Total	281,341	259,446	426,025

City of Johnson City

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	85,847	46,978	40,665
Receipts:			
Ad Valorem Tax	8,052	62,655	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	690	260	
Motor Vehicle Tax	20,860	1,728	11,449
Recreational Vehicle Tax	428	36	242
16/20M Vehicle Tax	53	7	62
Slider			0
Antique Tax	66	65	
Special Assessments		704	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,149	65,455	11,753
Resources Available:	115,996	112,433	52,418
Expenditures:			
Principal	50,000	55,000	55,000
Interest	19,018	16,768	14,636
Other			
Cash basis requirement			29,364
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,018	71,768	99,000
Unencumbered Cash Balance Dec 31	46,978	40,665	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	104,022	104,640	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,000
		Tax Required	46,582
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			46,582

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	32,533	24,828	0
Receipts:			
Ad Valorem Tax	43,449	31,751	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	839	200	
Motor Vehicle Tax	18,313	9,328	5,802
Recreational Vehicle Tax	384	196	123
16/20M Vehicle Tax	37	37	32
Slider			0
Antique tax		59	
Interest on Idle Funds	342	245	
Miscellaneous	44		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,408	41,816	5,957
Resources Available:	95,941	66,645	5,957
Expenditures:			
Employer's Contribution	71,112	66,645	80,063
Neighborhood Revitalization Rebate			
Miscellaneous			8,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	71,112	66,645	88,063
Unencumbered Cash Balance Dec 31	24,828	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	77,044	68,110	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,063
		Tax Required	82,106
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			82,106

See Tab D

City of Johnson City

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		0

City of Johnson City

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Johnson City

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,286	11,468	7,461
Receipts:			
State of Kansas Gas Tax	36,051	35,890	36,890
County Transfers Gas		0	0
Interest on Idle Funds	131	103	35
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,182	35,993	36,925
Resources Available:	38,468	47,461	44,386
Expenditures:			
Personal services	0		
Contractual service	0		
Commodities	27,000	40,000	44,386
Capital outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,000	40,000	44,386
Unencumbered Cash Balance Dec 31	11,468	7,461	0
2010/2011 Budget Authority Amount:	45,764	48,655	See Tab E

Adopted Budget Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	435	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1	0	0
Resources Available:	436	0	0
Expenditures:			
Personal services	0		
Contractual service	0		
Commodities	436		
Capital outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	436	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	1,087		

City of Johnson City

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,273,348	1,527,077	1,596,834
Receipts:			
Net Collection Fees	1,702,952	1,843,882	1,800,000
Customer Deposits	6,336	6,400	6,400
Transfers - Water & Sewer	74,528	91,975	87,130
Transfer - Trash Collection			5,000
Interest on Idle Funds	10,689	4,888	3,789
Miscellaneous	6,693	1,671	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,801,198	1,948,816	1,902,319
Resources Available:	3,074,546	3,475,893	3,499,153
Expenditures:			
Production Expense	1,129,931	1,214,805	2,227,192
Transmission & Distribution Expense	173,689	200,793	1,006,902
Commercial & General Expense	205,522	210,656	228,254
Non-Operating Expense	7,819	6,805	6,805
Transfer to other funds	30,508	246,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,547,469	1,879,059	3,499,153
Unencumbered Cash Balance Dec 31	1,527,077	1,596,834	0
2010/2011 Budget Authority Amount:	2,816,120	3,103,560	See Tab E

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	159,478	370,234	387,142
Receipts:			
Net Collection Fees	310,760	376,043	375,000
Customer Deposits	1,584	1,600	1,600
Sale of Assets	140,000	0	0
Interest on Idle Funds	1,257	877	22
Miscellaneous	28,429		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	482,030	378,520	376,622
Resources Available:	641,508	748,754	763,764
Expenditures:			
Production Expense	46,130	65,000	335,376
Transmission & Distribution Expense	65,106	98,499	237,192
Commercial & General Expense	40,896	41,005	46,596
Non-Operating Expense	47,640	68,108	65,600
Transfer To Electric Utility	71,502	89,000	79,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	271,274	361,612	763,764
Unencumbered Cash Balance Dec 31	370,234	387,142	0
2010/2011 Budget Authority Amount:	424,172	641,862	

City of Johnson City

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Electric Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Production Expense			
Personal Services	104,545	101,655	105,185
Contractual	823	6,000	6,000
Commodities	1,016,567	1,087,150	1,113,935
Capital Outlay	7,996	20,000	1,002,072
Total	1,129,931	1,214,805	2,227,192
Transmission & Distribution Expense			
Personal Services	65,670	74,522	76,825
Contractual	10,796	8,496	9,225
Commodities	58,570	75,975	76,365
Capital Outlay	38,653	41,800	844,487
Total	173,689	200,793	1,006,902
Commercial & General Expense			
Personal Services	133,622	134,247	138,090
Contractual	57,805	70,422	70,258
Commodities	13,885	4,987	5,130
Capital Outlay	210	1,000	14,776
Total	205,522	210,656	228,254
Non operating Expense			
Interest on Deposits	299	405	405
Refund of Customer Deposits	7,520	6,400	6,400
Commodities			
Capital Outlay			
Total	7,819	6,805	6,805
Transfers to Other funds			
Transfer to Sewer Maintenance	0	106,000	0
Transfer to Trash	0	107,000	0
Transfer to General Fund	30,508	33,000	30,000
	0		
Total	30,508	246,000	30,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	1,547,469	1,879,059	3,499,153

City of Johnson City

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Water Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Production Expense			
Personal Services	0	0	
Contractual	9,902	30,000	30,196
Commodities	34,830	35,000	
Capital Outlay	1,398		305,180
Total	46,130	65,000	335,376
Transmission & Distribution Expense			
Personal Services	35,613	38,560	39,070
Contractual	5,992	8,192	8,280
Commodities	20,397	44,047	44,975
Capital Outlay	3,104	7,700	144,867
Total	65,106	98,499	237,192
Commercial & General Expense			
Personal Services	24,223	24,113	24,795
Contractual	14,126	14,867	15,795
Commodities	2,509	1,025	1,040
Capital Outlay	38	1,000	4,966
Total	40,896	41,005	46,596
Non Operating Expense			
Interest on Deposits	75	100	100
Water Protection Tax	4,474	5,888	4,600
Clean Drinking Water Fee	4,195	5,520	4,300
Sales tax	37,016	55,000	55,000
Refund of Customer Deposits	1,880	1,600	1,600
Total	47,640	68,108	65,600
Transfers to Other Funds			
Transfer to Electric	71,502	89,000	79,000
Contractual			
Commodities			
Capital Outlay	0		
Total	71,502	89,000	79,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	271,274	361,612	763,764

City of Johnson City

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Collection Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	95,366	103,358	14,855
Receipts:			
Net Collection Fees	155,499	175,183	232,594
Vehicle Fuel Tax	0		
Transfer from Electric Utility		107,000	
Interest on Idle Funds	663	395	
Miscellaneous	334	178	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	156,496	282,756	232,594
Resources Available:	251,862	386,114	247,449
Expenditures:			
Transmission & Distribution Expense	127,734	348,825	218,962
Commercial & General Expense	20,770	22,434	23,487
Transfer to Electric Utility			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	148,504	371,259	247,449
Unencumbered Cash Balance Dec 31	103,358	14,855	0
2010/2011 Budget Authority Amount:	237,562	371,259	See Tab E

Adopted Budget Sewer Maintenance Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,365	27,091	2,492
Receipts:			
Net Collection Fees	61,928	63,920	63,920
Transfer from Electric Utility		106,000	
Interest on Idle Funds	219	60	13
Miscellaneous	77		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	62,224	169,980	63,933
Resources Available:	80,589	197,071	66,425
Expenditures:			
Production Expense	40,241	46,585	49,215
Transmission & Distribution Expense	4,270	137,344	670
Commercial & General Expense	5,961	7,675	8,410
Transfer to Electric Utility	3,026	2,975	8,130
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	53,498	194,579	66,425
Unencumbered Cash Balance Dec 31	27,091	2,492	0
2010/2011 Budget Authority Amount:	78,693	194,579	See Tab E

City of Johnson City

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Trash Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Collection Expense			
Personal Services	58,256	70,946	80,786
Contractual	9,345	18,330	18,550
Commodities	43,827	65,320	67,320
Capital Outlay	16,306	194,229	52,306
Total	127,734	348,825	218,962
Commercial & General Expense			
Personal Services	17,298	17,758	18,210
Contractual	3,134	3,661	4,247
Commodities	322	515	530
Capital Outlay	16	500	500
Total	20,770	22,434	23,487
Transfers to other Funds			
Transfers to Electric Utility			5,000
Total	0	0	5,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	148,504	371,259	247,449

City of Johnson City

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Sewer Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Production Expense			
Personal Services	11,022	12,684	13,110
Contractual	4,875	5,126	5,130
Commodities	21,237	26,275	26,947
Capital Outlay	3,107	2,500	4,028
Total	40,241	46,585	49,215
Distribution Expense			
Personal Services		0	
Contractual	5	20	20
Commodities	4,265	674	650
Capital Outlay		136,650	
Total	4,270	137,344	670
Commercial & General Expense			
Personal Services	4,325	5,226	5,370
Contractual	1,294	2,122	2,708
Commodities	337	227	232
Capital Outlay	5	100	100
Total	5,961	7,675	8,410
Transfers to Other Funds			
Transfer to Electric Utility	3,026	2,975	8,130
Total	3,026	2,975	8,130
	0		
Total	0	0	0
	0		
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	53,498	194,579	66,425

City of Johnson City

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

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

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Johnson City
will meet on August 1, 2011 at 7:30 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	281,341	25.040	259,446	26.233	426,025	128,299	20.998
Debt Service	69,018	1.418	71,768	10.504	99,000	46,582	7.624
Employee Benefits	71,112	7.652	66,645	5.323	88,063	82,106	13.438
Special Highway	27,000		40,000		44,386		
Special Parks	436						
Electric Utility	1,547,469		1,879,059		3,499,153		
Water Utility	271,274		271,274		763,764		
Trash Collection Utility	148,504		371,259		247,449		
Sewer Maintenance Utility	53,498		194,579		66,425		
Totals	2,469,652	34.110	3,154,030	42.060	5,234,265	256,987	42.060
Less: Transfers	105,036		337,975		122,130		
Net Expenditure	2,364,616		2,816,055		5,112,135		
Total Tax Levied	195,347		250,890		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,727,223		5,965,099		6,110,100		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	560,000	465,000	415,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	560,000	465,000	415,000

*Tax rates are expressed in mills

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Employee Benefits			
TOTAL	0	0.000	0

2011 July 1 Valuation: 6,110,100

Valuation Factor: 6,110.100

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NUMBER ____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Johnson City

WHEREAS, the City of Johnson City 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 Johnson City:

Section One. In accordance with state law, the City of Johnson City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

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 be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 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 _____, 2011.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)

Input sheet for City.XLS budget form

Enter City Name (City of)

City of Johnson City

Enter County Name followed by "County"

Stanton County

Enter year being budgeted (YYYY)

2012

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

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

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	361,053	156,484
Debt Service	10-113	104,640	62,655
Fund name for all funds with a tax levy:			
Employee Benefits	12,16-102	68,110	31,751
Total Ad Valorem Tax Levy Funds for 2011 Budgeted Year			250,890

Other (non-tax levy) fund names:

Special Highway	48,655
Special Parks	
Electric Utility	3,103,560
Water Utility	641,862
Trash Collection Utility	371,259
Sewer Maintenance Utility	194,579

Single No Tax Levy Fund:

Total Expenditures for 2011 Budgeted Year	4,893,718

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2011 Budget, Budget Summary Page

2009 Tax Rate
(2010 Column)

General	25.040
Debt Service	1.418
Employee Benefits	7.652
0	
0	
0	
0	
Total	34.110

Total Tax Levied (2010 budget column)	195,347
Assessed Valuation (2010 budget column)	5,727,223

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

From the County Clerks Budget Information

Total Assessed Valuation for 2011	6,110,100
New Improvements for 2011	16,260
Personal Property excluding oil, gas, and mobile homes - 2011	243,444
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	
Personal Property excluding oil, gas, and mobile homes- 2010	230,381
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	26.233
Debt Service	10.504
Employee Benefits	5.323
0	
0	
0	
0	
Total	42.060

Final Assessed Valuation from the November 1, 2010 Abstract 5,965,099

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

Motor Vehicle Tax Estimate	45,847
Recreational Vehicle Tax Estimate	969
1620 M Vehicle Tax	250
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places) _____

Rate used in this budget-this will be shown on all fund pages with a tax levy** _____

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

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

2012 State Distribution for Kansas Gas Tax	36,890
2012 County Transfers for Gas***	
Adjusted 2011 State Distribution for Kansas Gas Tax	35,890
Adjusted 2011 County Transfers for Gas***	

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

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	342,721
Debt Service	104,022
Employee Benefits	77,044
0	
0	
0	
0	
Special Highway	45,764
Special Parks	1,087
Electric Utility	2,816,120
Water Utility	424,172
Trash Collection Utility	237,562
Sewer Maintenance Ut	78,693
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.