



**Input sheet for City.XLS budget form**

Enter City Name (City of)

Enter County Name followed by "County"

Denison

Jackson County

Enter year being budgeted (YYYY)

2013

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 2012 Budget, Certificate Page:

If amended, then use the amended figures.\*

Fund Names:	Statute	2012 Expenditures	2011 Ad Valorem Tax
General	12-101a	85,047	8,054
			0
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2012 Budgeted Year			8,054

Other (non-tax levy) fund names:

Special Highway	32,000
Water	48,436
Wastewater	25,620
Gas	116,549

Single No Tax Levy Fund:

Total Expenditures for 2012 Budgeted Year	307,652

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2012 Budget, Budget Summary Page

2010 Tax Rate (2011 Column)

General	19.538
0	
Total	19.538

Total Tax Levied (2011 budget column)	9,466
Assessed Valuation (2011 budget column)	484,497

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

**From the County Clerks Budget Information**

Total Assessed Valuation for 2012	486,382
New Improvements for 2012	0
Personal Property excluding oil, gas, and mobile homes - 2012	21,171
<b>Territory Added: (Current Year Only)</b>	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2012	180
Personal Property excluding oil, gas, and mobile homes- 2011	21,433
Gross earnings (intangible) tax estimate for 2013	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2012 Budget:

Fund	Rate
General	16.775
0	
0	
Total	16.775

Final Assessed Valuation from the November 1, 2011 Abstract 480,110

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

Motor Vehicle Tax Estimate	2,085
Recreational Vehicle Tax Estimate	54
16/20 M Vehicle Tax	86
LAVTR	
City and County Revenue Sharing	

**Computation of Delinquency**

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2)	3.3%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	4.7%

\*\*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)**

2013 State Distribution for Kansas Gas Tax	4,870
2013 County Transfers for Gas***	0
Adjusted 2012 State Distribution for Kansas Gas Tax	4,830
Adjusted 2012 County Transfers for Gas***	0

\*\*\*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 2011 Budget Certificate Page**

Funds	2011 Expenditure Amounts Budget Authority
General	73,167
Special Highway	23,000
Water	48,846
Wastewater	24,969
Gas	109,734

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Denison

**Computation to Determine Limit for 2013**

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>8,054</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>8,054</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012 :	+ <u>0</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>21,171</u>
5b. Personal Property 2011	- <u>21,433</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</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>180</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>180</u>
9. Total Estimated Valuation July 1, 2012	<u>486,382</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>486,202</u>
11. Factor for Increase (8 divided by 10)	<u>0.00037</u>
12. Amount of Increase (11 times 3)	+ \$ <u>3</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>8,057</u></u>
14. Debt Service Levy in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>8,057</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.



Denison

2013

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	Wastewater	5,000			12-825d
Gas	Special highway		6,000	6,000	12-825d
	<b>Totals</b>	5,000	6,000	6,000	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	5,000	6,000	6,000	

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



Denison

2013

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

Adopted Budget <b>General</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,519	18,883	27,899
Receipts:			
Ad Valorem Tax	8,555	8,054	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	283	390	415
Motor Vehicle Tax	2,725	4,697	2,085
Recreational Vehicle Tax	69	80	54
16/20M Vehicle Tax	69	175	86
epsi	5,874	6,184	6,235
Court	75	350	400
Compensating Use Tax	848	957	910
Local Sales Tax	9,388	10,234	10,106
Franchise Tax	3,671	3,782	3,846
Tax	1,526	1,759	2,350
Trash	13,065	13,772	14,103
KPERS	1,989	2,620	2,758
Dog Tags	846	917	929
Transfer from Gas Fund			0
Withholding Tax	10,137	10,493	10,523
Interest	1,311	1,340	1,385
Returned Check	60	120	130
Miscellaneous	2,164	2,200	1,500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>62,655</b>	<b>68,124</b>	<b>57,815</b>
<b>Resources Available:</b>	<b>84,174</b>	<b>87,007</b>	<b>85,714</b>
Expenditures:			
Pepsi	4,805	4,834	5,225
Contractual	2,527	2,304	3,410
Dog Tags	219	95	1,500
Personel	548	457	600
Supplies	393	390	425
Insurance	215	200	1,870
KPERS	7,217	7,120	8,610
Municipal Court	1,319	1,265	2,240
Park Supplies	415	210	250
Property Insurance	3,447	3,606	4,627
PS Contractual	1,561	1,161	2,302
PS Personel	5,771	5,790	6,705
PS Supplies	175	50	160
PW Supplies	368	45	153
Health Insurance			14,100
Returned Check	0	0	350
State Tax	2,324	1,658	2,316
Tax	24	10	500
Trash	12,499	12,661	13,845
Truck	3,797	3,865	4,710
Unemployment	1,256	982	1,990
Withholding Tax	14,743	10,618	13,112
GF Retail Sales Tax	755	936	1,725
Miscellaneous	913	851	2,688
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>65,291</b>	<b>59,108</b>	<b>93,413</b>
Unencumbered Cash Balance Dec 31	18,883	27,899	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	73,167	85,047	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			93,413
Tax Required			7,699
Delinquent Comp Rate: 4.7%			358
Amount of 2012 Ad Valorem Tax			<b>8,057</b>

Denison

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	12,701	20,370	8,048
Receipts:			
State of Kansas Gas Tax	5,362	4,830	4,870
County,04 Tax	3,850	4,398	4,516
Trsfr from Gas Fund	0	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>9,212</b>	<b>15,228</b>	<b>15,386</b>
<b>Resources Available:</b>	<b>21,913</b>	<b>35,598</b>	<b>23,434</b>
Expenditures:			
Street Repair and Maint	1,096	27,300	20,000
Supplies	447	250	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,543</b>	<b>27,550</b>	<b>21,000</b>
Unencumbered Cash Balance Dec 31	20,370	8,048	2,434
2011/2012 Budget Authority Amount:	23,000	32,000	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	36,020	21,338	12,683
Receipts:			
Deposits	1,253	1,300	1,400
Penalties	0	40	40
Sales	37,826	39,702	40,053
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Recd			
<b>Total Receipts</b>	<b>39,079</b>	<b>41,042</b>	<b>41,493</b>
<b>Resources Available:</b>	<b>75,099</b>	<b>62,380</b>	<b>54,176</b>
Expenditures:			
Contractual	4,594	4,522	25
Deposit Refunds	665	500	700
Fees	354	394	415
Personel	18,134	18,184	19,216
Purchase	24,722	23,996	24,617
Supplies	1,404	691	1,100
Repairs			
Returned ck	202	0	0
Miscellaneous	3,686	1,410	1,300
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>53,761</b>	<b>49,697</b>	<b>47,373</b>
Unencumbered Cash Balance Dec 31	21,338	12,683	6,803
2011/2012 Budget Authority Amount:	48,846	48,436	

See Tab A

See Tab C

Denison

2013

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	460	5,809	12,761
Receipts:			
Penalty	2,161	2,492	2,565
Sales	17,872	18,523	18,910
Sewer Cleanout	300	500	500
Trnsfr from Gas	5,000	0	0
Interest on Idle Funds	136	145	157
Miscellaneous	153	410	215
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>25,622</b>	<b>22,070</b>	<b>22,347</b>
<b>Resources Available:</b>	<b>26,082</b>	<b>27,879</b>	<b>35,108</b>
Expenditures:			
Contractual	4,316	4,799	20
Insurance	0	0	
KDHE Revolving Loan Payment	3,724	3,724	3,724
Personel	11,317	5,600	8,342
Repairs	0	0	
Supplies sewer machine	916	995	842
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>20,273</b>	<b>15,118</b>	<b>12,928</b>
Unencumbered Cash Balance Dec 31	5,809	12,761	22,180
2011/2012 Budget Authority Amount:	24,969	25,620	

9145

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	112,456	90,074	88,303
Receipts:			
Deposit	2,495	2,800	2,900
Sales	97,131	108,002	110,011
New gas service line	50	245	250
Interest on Idle Funds	11	11	11
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>99,687</b>	<b>111,058</b>	<b>113,172</b>
<b>Resources Available:</b>	<b>212,143</b>	<b>201,132</b>	<b>201,475</b>
Expenditures:			
Gas Adm. Contractual		0	0
Gas Adm. Licenses & fees	151	125	150
Gas Adm. Prof. Services	412	1,835	1,868
Gas Adm. Salaries	11,115	14,210	13,630
Gas Deposit Refund	2,279	1,403	1,200
Gas Operating Contractual	5,605	5,750	1,002
Gas Operating Mis.	11,145	1,167	1,000
Gas Operating Purchased	61,198	58,148	61,367
Gas Operating Repairs & Maintenance	1,567	656	700
Gas Operating Salaries	13,466	18,435	18,923
Gas Operating Supplies	737	1,322	903
Gas Returned Check	445	75	75
Gas Supplies	182	215	192
sewer machine			
Trnsfr to fund	5,000	6,000	6,000
Miscellaneous	8,767	3,488	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>122,069</b>	<b>112,829</b>	<b>107,010</b>
Unencumbered Cash Balance Dec 31	90,074	88,303	94,465
2011/2012 Budget Authority Amount:	109,734	116,549	

See Tab 3

**NOTICE OF BUDGET HEARING**

The governing body of  
**Denison**  
will meet on <sup>Oct 25</sup> ~~August 13~~, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 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	65,291	19.538	59,108	16.775	93,413	8,057	16.565
Special Highway	1,543		27,550		21,000		
Water	53,761		49,697		47,373		
Wastewater	20,273		15,118		12,928		
Gas	122,069		112,829		107,010		
Totals	262,937	19.538	264,302	16.775	281,724	8,057	16.565
Less: Transfers	5,000		6,000		6,000		
Net Expenditure	257,937		258,302		275,724		
Total Tax Levied	9,466		8,054		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	484,497		480,110		486,382		

Outstanding Indebtedness.

January 1,	2010	2011	2012
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	33,614	32,354	31,072
Lease Purchase Principal	0	0	0
Total	33,614	32,354	31,072

\*Tax rates are expressed in mills

City Official Title: City Clerk

# Public Notice

(Published in The Holton Recorder, Holton, Kan., on Monday, Oct. 15, 2012.)

## CITY OF DENISON NOTICE OF BUDGET HEARING

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State of Kansas  
City

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	65,291	19.538	59,108	16.775	93,413	8,057	16.565
Special Highway	1,543		27,550		21,000		
Water	81,761		49,697		47,373		
Wastewater	20,273		15,118		12,928		
Gas	122,069		1,112,829		107,010		
Totals	262,937	19.538	2,043,302	16.775	281,724	8,057	16.565
Less: Transfers	5,000		6,000		6,000		
Net Expenditure	257,937		2,037,302		275,724		
Total Tax Levied	9,466		8,054		8,054		
Assessed Valuation	484,497		480,110		486,382		

	2010	2011	2012
Outstanding Indebtedness, January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	33,614	32,354	31,072
Other	0	0	0
Lease Purchase Principal	33,614	32,354	31,072
Total	33,614	32,354	31,072

\* Tax rates are expressed in mills

Yvonne Hamer  
Denison City Clerk

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Denison, Kansas

# Public Notice

(Published in The Holton Recorder, Holton, Kan., on Monday, Oct. 15, 2012.)

## CITY OF DENISON NOTICE OF BUDGET HEARING

State of Kansas 2013  
City

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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	65,291	19.538	59,108	16.775	93,413	8,057	16.565
Special Highway	1,543		27,550		21,000		
Water	53,761		49,697		47,373		
Wastewater	20,273		15,118		12,928		
Gas	122,069		112,829		107,010		
<b>Totals</b>	<b>262,937</b>	<b>19.538</b>	<b>264,302</b>	<b>16.775</b>	<b>281,724</b>	<b>8,057</b>	<b>16.565</b>
Less: Transfers	5,000		6,000		6,000		
Net Expenditure	257,937		258,302		275,724		
Total Tax Levied	9,466		8,054		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	484,497		480,110		486,382		
Outstanding Indebtedness, January 1,	2010	2011	2012				
G.O. Bonds	0	0	0				
Revenue Bonds	0	0	0				
Other	33,614	32,354	31,072				
Lease Purchase Principal	0	0	0				
Total	33,614	32,354	31,072				

\* Tax rates are expressed in mills

Yvonne Hamer

Denison City Clerk

L8311

# Public Notice