

City of Ensign

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>45,722</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 45,722</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>413</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>36,382</u>
5b. Personal Property 2011	- <u>35,733</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>649</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,062</u>
9. Total Estimated Valuation July 1, 2012	<u>1,937,376</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,936,314</u>
11. Factor for Increase (8 divided by 10)	<u>0.00055</u>
12. Amount of Increase (11 times 3)	+ \$ <u>25</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>45,747</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>45,747</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.

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	45,722	4,446	104	240
Debt Service				
Library				
TOTAL	45,722	4,446	104	240

County Treas Motor Vehicle Estimate 4,446
 County Treasurers Recreational Vehicle Estimate 104
 County Treasurers 16/20M Vehicle Estimate 240

Motor Vehicle Factor 0.09724
 Recreational Vehicle Factor 0.00227
 16/20M Vehicle Factor 0.00525

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:											
2008 Refunding & Impr.	9/1/2008	9/1/2023	4.0 - 5.0	163,000	135,000	3/1, 9/1	9/1	6,300	10,000	5,900	10,000
Total G.O. Bonds					135,000			6,300	10,000	5,900	10,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					135,000			6,300	10,000	5,900	10,000

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.

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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	38,216	42,300	32,065
Receipts:			
Ad Valorem Tax	44,631	43,436	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	448	100	435
Motor Vehicle Tax	5,547	6,013	4,446
Recreational Vehicle Tax	129	129	104
16/20M Vehicle Tax	170	189	240
Gross Earning (Intangible) Tax	660	898	832
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	2,227	1,800	1,800
Local Sales Tax	12,818	11,600	10,000
Franchise Tax	11,651	20,000	20,000
Other	100	500	500
Gray County Fire Department	1,300	800	800
Interest on Idle Funds	2,014	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,695	86,465	40,157
Resources Available:	119,911	128,765	72,222
Expenditures:			
Salaries and Wages	27,413	28,000	30,000
Payroll Taxes	1,284	2,400	2,400
Telephone & Utilities	6,193	8,000	8,000
Insurance	4,576	4,700	4,800
Fire Department	4,090	5,000	5,000
Street Lights	6,108	6,000	7,000
Capital Outlay		11,000	25,000
Legal & Professional Fees	4,779	5,000	5,000
Car Wash	818	2,700	3,000
Community Resource Building	4,000	2,000	2,000
Council Pay	1,740	1,800	1,800
Dues and Fees	1,114	1,200	1,200
Park	2,563	2,900	3,000
Publishing	1,493	1,500	1,500
Repair and Maintenance	1,310	5,000	5,000
City Streets	520	500	1,000
Office Supplies & Postage	3,178	3,000	4,000
Other	6,432	6,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,611	96,700	115,700
Unencumbered Cash Balance Dec 31	42,300	32,065	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	115,465	126,876	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,700
		Tax Required	43,478
Delinquent Comp Rate:	5.0%		2,174
Amount of 2012 Ad Valorem Tax			45,652

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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	14,392	13,999	12,829
Receipts:			
State of Kansas Gas Tax	5,062	4,830	4,870
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,062	4,830	4,870
Resources Available:	19,454	18,829	17,699
Expenditures:			
Street Repair and Maintenance	5,455	6,000	17,699
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,455	6,000	17,699
Unencumbered Cash Balance Dec 31	13,999	12,829	0
2011/2012 Budget Authority Amount:	17,656	19,562	

Adopted Budget

Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,314	15,009	10,695
Receipts:			
Charges to Customers	51,993	52,000	52,000
Penalties	2,298	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,291	54,000	54,000
Resources Available:	60,605	69,009	64,695
Expenditures:			
Salaries and Related Benefits	10,000	10,000	10,000
Repairs, Maintenance and Supplies	6,497	15,000	15,000
Utilities	4,236	6,000	6,000
Debt Service	16,700	16,300	15,900
Capital Outlay	3,149	5,814	6,000
Sales Tax and Water Protection Fee	571	700	1,000
Legal and Accounting	4,145	3,500	5,000
Licenses and Permits	298	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,596	58,314	59,900
Unencumbered Cash Balance Dec 31	15,009	10,695	4,795
2011/2012 Budget Authority Amount:	64,650	59,314	

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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	39,655	48,386	29,986
Receipts:			
Charges to Customers	13,420	11,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,420	11,000	12,000
Resources Available:	53,075	59,386	41,986
Expenditures:			
Salaries and Benefits	3,000	3,000	3,000
Licenses and Permits	343	1,400	1,500
Repairs and Maintenance	1,346	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,689	29,400	29,500
Unencumbered Cash Balance Dec 31	48,386	29,986	12,486
2011/2012 Budget Authority Amount:	33,900	29,400	

Adopted Budget

Adopted Budget Trash	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	45,653	50,116	50,116
Receipts:			
Charges to Customers	16,426	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,426	18,000	18,000
Resources Available:	62,079	68,116	68,116
Expenditures:			
Trash Contractor	11,963	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,963	18,000	18,000
Unencumbered Cash Balance Dec 31	50,116	50,116	50,116
2011/2012 Budget Authority Amount:	45,000	18,000	

NOTICE OF BUDGET HEARING

The governing body of
City of Ensign
will meet on November 12, 2012 at 7:00 PM at Ensign 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 Ensign City Hall 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 for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	77,611	31.661	96,700	23.086	115,700	45,652	23.564
Special Highway	5,455		6,000		17,699		
Water	45,596		58,314		59,900		
Sewer	4,689		29,400		29,500		
Trash	11,963		18,000		18,000		
Totals	145,314	31.661	208,414	23.086	240,799	45,652	23.564
Less: Transfers	0		0		0		
Net Expenditure	145,314		208,414		240,799		
Total Tax Levied Assessed	45,722		45,722		xxxxxxxxxxxxxxxxxxxx		
Valuation	1,444,104		1,980,485		1,937,376		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2010 155,000		2011 145,000		2012 135,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	155,000		145,000		135,000		

*Tax rates are expressed in mills

Molly Showalter

City Official Title: City Clerk

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Sewer	4,689		29,400		29,500		
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Molly Shewalter
 City Official Title: City Clerk