

City

Proof of Publication

STATE OF KANSAS, Harper County, ss:

KENNETH E. LEU, of lawful age, being first duly sworn, deposes and says: That he is the publisher of The Harper Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Harper County, Kansas, and that said newspaper is not a trade, religious or fraternal organization.

Said newspaper is a weekly published at least 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 in Harper 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 25th day of July, 2012, with subsequent publications being made on the following dates:

Copy
Other
Side

_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Kenneth E. Leu

Subscribed and sworn to before me this 25th day of July, 2012

Kathy Howell
Notary Public



My commission expires: _____

Publication Fee: \$ _____

Additional copies: \$ _____

NOTICE OF BUDGET HEARING

The governing body of
City of Harper
will meet on August 13, 2012 at 6:30 P.M. at the 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 the City Hall and will be available at this hearing.

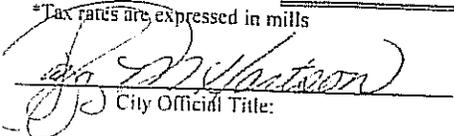
BUDGET SUMMARY

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	688,889	43.752	735,452	44.705	810,152	374,037	44.471
Bond & Interest	391,152	8.016	70,091	8.600	202,472	69,553	8.270
Airport	217,750	2.090	15,000	1.015	356,000	16,034	1.906
Police and Fire Equipment	11,888	1.573	12,000	1.512	12,000	11,057	1.315
Employee Benefits	83,653	15.131	137,700	11.211	142,600	89,373	10.626
Recreation	40,165	3.989	33,100	4.264	33,100	30,993	3.685
Recreation Comm - Insurance	2,500	0.195	355				
Library	34,121	4.696	40,034	5.272	53,708	52,539	6.247
Special Highway							
Special Parks & Recreation					220,165		
Equipment Reserve			8,900		9,540		
Fire Equipment Reserve	5,073		90,000		625,727		
Capital Improvement Program			5,000		71,613		
Water Utility	356,661		82,500		53,370		
Sewer Utility	175,150		466,991		491,834		
Water Reserve	7,698		183,881		201,998		
Sewer Reserve	2,396		50,000		521,136		
					271,484		
Nonbudgeted funds - total	914,415						
Totals	2,931,511	79.442	1,931,004	76.579	4,076,899	643,586	76.520
Less: Transfers	596,714		161,999		232,970		
Net Expenditure	2,334,797		1,769,005		3,843,929		
Total Tax Levied	530,066		549,551		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,654,856		7,176,332		8,410,759		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	545,000	688,600	764,200
Revenue Bonds	365,000	310,000	0
Other	928,056	880,009	830,539
Lense Purchase Principal	0	0	0
Total	1,838,056	1,878,609	1,594,739

*Tax rates are expressed in mills


City Official Title:

City

Proof of Publication

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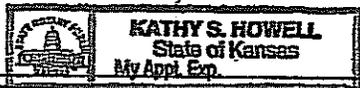
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_____ 20	_____ 20
_____ 20	_____ 20
_____ 20	_____ 20



Subscribed and sworn to before me this 25th day of July, 2012


Notary Public



My commission expires: _____

Publication Fee: \$ _____

Additional copies: \$ _____

Legal Notice

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

WHEREAS, the City of Harper 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 Harper:

Section One. In accordance with state law, the City of Harper 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 23rd day of July, 2012.

Is/ _____
Rory Pugh, Mayor

Is/ _____
Tiffany Hartson, City Clerk

(SEAL)

(Published in the Harper Advocate July 25, 2012)
ORDINANCE NUMBER S-363

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
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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 23rd day of July, 2012.

/s/ 
Rory Pugh, Mayor

ATTEST: /s/ 
Tiffany Hartson, City Clerk

I hereby certify that the foregoing is a true and correct copy of the
original ordinance; that said ordinance was passed on the 23rd day of
July, 2012; that the record of the final vote on its passage
is found on page 108 of journal 11; that it was published in the
Harper Advocate on the 25th day of July, 2012.


Harper, City Clerk

NOTICE OF BUDGET HEARING

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City of Harper
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BUDGET SUMMARY

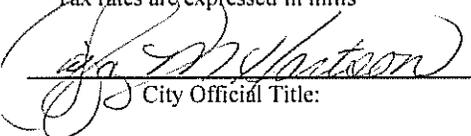
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Bond & Interest	391,152	8.016	70,091	8.600	202,472	69,553	8.270
Airport	217,750	2.090	15,000	1.015	356,000	16,034	1.906
Police and Fire Equipment	11,888	1.573	12,000	1.512	12,000	11,057	1.315
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Recreation	40,165	3.989	33,100	4.264	33,100	30,993	3.685
Recreation Comm - Insurance	2,500	0.195	355				
Library	34,121	4.696	40,034	5.272	53,708	52,539	6.247
Special Highway					220,165		
Special Parks & Recreation			8,900		9,540		
Equipment Reserve			90,000		625,727		
Fire Equipment Reserve	5,073		5,000		71,613		
Capital Improvement Program			82,500		53,370		
Water Utility	356,661		466,991		491,834		
Sewer Utility	175,150		183,881		201,998		
Water Reserve	7,698		50,000		521,136		
Sewer Reserve	2,396				271,484		
Nonbudgeted funds - total	914,415						
Totals	2,931,511	79.442	1,931,004	76.579	4,076,899	643,586	76.520
Less: Transfers	596,714		161,999		232,970		
Net Expenditure	2,334,797		1,769,005		3,843,929		
Total Tax Levied	530,066		549,551		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,654,856		7,176,332		8,410,759		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	545,000	688,600	764,200
Revenue Bonds	365,000	310,000	0
Other	928,056	880,009	830,539
Lease Purchase Principal	0	0	0
Total	1,838,056	1,878,609	1,594,739

*Tax rates are expressed in mills


City Official Title:

CERTIFICATE

To the Clerk of Harper County, State of Kansas

We, the undersigned, officers of

City of Harper

- 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 Amount(s) of 2012 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:					
Computation to Determine Limit for 2013		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	810,152	374,037	
Bond & Interest	10-113	8	202,472	69,553	
Airport	79-1952	9	356,000	16,034	
Police and Fire Equipment	12-110b	10	12,000	11,057	
Employee Benefits	12-16,102	11	142,600	89,373	
Recreation	12-1927	12	33,100	30,993	
Recreation Comm - Insurance	12-1928	13			
Library	79-1952	14	53,708	52,539	
Special Highway		15	220,165		
Special Parks & Recreation		15	9,540		
Equipment Reserve		16	625,727		
Fire Equipment Reserve		16	71,613		
Capital Improvement Program		17	53,370		
Water Utility		18	491,834		
Sewer Utility		19	201,998		
Water Reserve		20	521,136		
Sewer Reserve		21	271,484		
Nonbudgeted funds		22-23			
Totals		x	4,076,899	643,586	
Budget Summary		0			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	

County Clerk's Use Only

Assisted by:

Lindburg Vogel Pierce Faris, Chartered

Nov. 1, 2012 Total Assessed Valuation

Address:

2301 N. Halstead

Hutchinson, KS

Email:

budget3@lvpf-cpa.com

Attest: _____, 2012

County Clerk

Mary Welch
Cheryl...
Erin Baker

Page No. 1

Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>549,551</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>61,716</u>
3. Tax Levy Excluding Debt Service	\$	<u>487,835</u>
 2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>86,320</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>463,763</u>	
5b. Personal Property 2011	- <u>496,150</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>7,356</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>93,676</u>
9. Total Estimated Valuation July 1, 2012	<u>8,410,759</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>8,317,083</u>
11. Factor for Increase (8 divided by 10)		<u>0.01126</u>
12. Amount of Increase (11 times 3)	+ \$	<u>5,495</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>493,330</u>
14. Debt Service Levy in this 2013 Budget		<u>69,553</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>562,883</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 Amt for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	320,815	32,514	495	150
Bond & Interest	61,716	6,255	95	29
Airport	7,286	738	11	3
Police and Fire Equipment	10,851	1,100	17	5
Employee Benefits	80,451	8,154	124	38
Recreation	30,601	3,101	47	14
Recreation Comm - Insura				
Library	37,831	3,834	58	18
TOTAL	549,551	55,696	847	257

County Treas Motor Vehicle Estimate	<u>55,696</u>		
County Treasurers Recreational Vehicle Estimate		<u>847</u>	
County Treasurers 16/20M Vehicle Estimate			<u>257</u>
County Treasurers Slider Estimate			
Motor Vehicle Factor	<u>0.10135</u>		
Recreational Vehicle Factor		<u>0.00154</u>	
16/20M Vehicle Factor			<u>0.00047</u>

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	289,354	267,752	136,861
Receipts:			
Ad Valorem Tax	277,054	306,378	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,966	7,481	2,000
Motor Vehicle Tax	34,898	29,911	32,514
Recreational Vehicle Tax	475	492	495
16/20M Vehicle Tax	83	73	150
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Retail Sales Tax	127,143	95,000	95,000
Local Alcoholic Liquor	2,687	3,219	2,721
Connecting links	17,490	17,500	17,500
Neighborhood Revitalization	-	(16,829)	(4,671)
Licenses and fees:			
Utility Franchise Tax	129,607	100,000	100,000
Cereal Malt Beverage & Club Licenses	785	550	550
Dog Licenses and Impound fees	1,307	535	350
Licenses, fees and permits	2,141	1,490	800
Municipal Court Fines and Fees	13,570	14,000	14,000
Uses of Money and Property:			
Interest on Idle Funds	7,336	4,700	4,700
Cemetery farm rent	4,310	5,527	5,527
Other rentals	-	-	-
Charges for Services:			
Swimming pool receipts	13,337	11,775	8,000
Fire contracts	3,550	10,000	26,100
Cemetery lots and fees	7,972	8,200	8,200
Vehicle inspection fees	775	1,100	1,100
Collection fees	9,600	800	-
Reimbursements and Refunds:			
Reimbursements	352	1,142	1,000
Sale of surplus equipment and material	1,398	796	-
Transfers:			
Transfer from Water Utility Fund	-	-	-
Miscellaneous	3,451	721	50
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	667,287	604,561	316,086
Resources Available:	956,641	872,313	452,947

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
Administration			
Salaries	48,005	41,100	44,000
Contractual	52,459	60,500	60,500
Commodities	4,767	15,000	15,000
Capital Outlay	0		
Total	105,231	116,600	119,500
Police Department			
Salaries	113,524	121,000	126,000
Contractual	10,611	10,500	10,500
Commodities	22,972	21,875	21,875
Capital outlay	0	0	0
Emergency Management	0	1,000	1,000
Training	0	1,500	1,500
Total	147,107	155,875	160,875
Municipal Court			
Salaries	3,360	3,360	3,360
Contractual	2,702	10,000	10,000
Commodities	88	500	500
Capital outlay	0	0	0
Total	6,150	13,860	13,860
Street Department			
Salaries	64,793	75,000	77,000
Contractual	2,655	12,000	12,000
Commodities	38,770	41,000	41,000
Storm drainage system	4,462	30,000	30,000
Lease payment	1,086	4,500	4,500
Total	111,766	162,500	164,500
Fire Department			
Salaries	3,966	3,350	4,000
Contractual	2,219	4,500	4,500
Commodities	10,791	11,150	11,150
Lease purchase payment	0	0	0
Capital Outlay	0	0	0
Transfer to Fire Equipment Reserve	3,800	7,767	23,867
Total	20,776	26,767	43,517
Parks Department			
Salaries	26,196	28,200	29,200
Contractual	10,815	3,000	3,000
Commodities	9,451	7,500	7,500
Tree care	1,096	5,000	5,000
Total	47,558	43,700	44,700
Cemetery Department			
Salaries	28,812	36,400	38,000
Contractual	4,182	8,000	8,000
Commodities	8,078	7,500	7,500
Capital Outlay	0	5,000	0
Road materials	1,000	1,000	1,000
Total	42,072	57,900	54,500
Utility Services			
Electric	47,462	52,000	52,000
Gas	6,982	7,500	7,500
Telephone	4,932	4,500	4,500
Total	59,376	64,000	64,000
Swimming Pool			
Salaries	25,511	23,000	26,200
Contractual	5,096	5,000	5,000
Commodities	3,121	6,000	6,000
Capital outlay	596	2,500	15,000
Total	34,324	36,500	52,200
Other			
Community Development	8,561	10,000	12,500
Condemnation	5,738	10,000	10,000
Other	230		
Transfer to Equip Reserve Fund	100,000	37,750	45,000
Transfer to Capital Improvement Fund			25,000
Total	114,529	57,750	92,500
Page Total	688,889	735,452	810,152

(Note: Should agree with general sub-totals.)

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bond & Interest	2011	2012	2013
Unencumbered Cash Balance Jan 1	63,459	48,781	41,413
Receipts:			
Ad Valorem Tax	50,766	58,939	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,295	1,316	
Motor Vehicle Tax	4,952	5,480	6,255
Recreational Vehicle Tax	79	90	95
16/20M Vehicle Tax	7	13	29
Neighborhood Revitalization	-	(3,115)	(901)
Transfer from Infrastructure Sales Tax Fund	-	-	89,158
Transfer from Swimming Pool Sales Tax Revenue Fund	319,305	-	-
Interest on Idle Funds	70		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	376,474	62,723	94,636
Resources Available:	439,933	111,504	136,049
Expenditures:			
Fire Station - Principal	10,000	10,000	15,000
Fire Station - Interest	2,490	2,000	1,500
Swimming Pool - Principal	310,000	-	-
Swimming Pool - Interest	9,300	-	-
Water and Sewer Improvement - Principal	25,000	25,000	25,000
Water and Sewer Improvement - Interest	18,070	16,758	15,445
Fire truck - Principal	9,400	9,700	10,100
Fire truck - Interest	6,885	6,533	6,169
Commission and postage	7	100	100
Frontage Road - Temporary Note - Principal	-	-	88,000
Frontage Road - Temporary Note - Interest	-	-	1,158
Cash basis requirement			40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	391,152	70,091	202,472
Unencumbered Cash Balance Dec 31	48,781	41,413	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	391,230	110,091	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	202,472
		Tax Required	66,423
Del Comp Rate:	4.500%		3,130
Amount of 2012 Ad Valorem Tax			69,553
		Mill Levy	8.270

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	60,230	69,676	71,061
Receipts:			
Ad Valorem Tax	13,231	6,958	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	406	379	25
Motor Vehicle Tax	1,758	1,429	738
Recreational Vehicle Tax	26	24	11
I6/20M Vehicle Tax	4	3	3
Neighborhood Revitalization	-	(716)	(208)
Aviation fuel reimbursements	6,894	7,007	3,000
Crop sales and CRP payments	6,104	-	-
Rentals	28,939	359	358
Grants and reimbursements	169,808	742	265,500
Miscellaneous	26	200	200
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	227,196	16,385	269,627
Resources Available:	287,426	86,061	340,688
Expenditures:			
Salaries			
Contractual services	4,696	4,500	4,500
Commodities	8,184	10,500	10,000
Capital outlay	-		1,000
Airport improvements - City match	76,283		75,000
Airport improvements - State grant			265,500
Airfield lighting	128,587		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	217,750	15,000	356,000
Unencumbered Cash Balance Dec 31	69,676	71,061	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	240,000	46,278	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	356,000
		Tax Required	15,312
Del Comp Rate:	4.500%		722
Amount of 2012 Ad Valorem Tax			16,034
		Mill Levy	1.906

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Police and Fire Equipment	2011	2012	2013
Unencumbered Cash Balance Jan 1	1,284	1,251	413
Receipts:			
Ad Valorem Tax	9,955	10,363	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	334	300	50
Motor Vehicle Tax	1,540	1,075	1,100
Recreational Vehicle Tax	23	18	17
16/20M Vehicle Tax	3	3	5
Neighborhood Revitalization	-	(597)	(144)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,855	11,162	1,028
Resources Available:	13,139	12,413	1,441
Expenditures:			
Capital outlay	4,738	1,500	-
Transfer to Fire Equip Reserve	-	-	1,500
Transfer to Equip Reserve - Police vehicle	7,150	10,500	10,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,888	12,000	12,000
Unencumbered Cash Balance Dec 31	1,251	413	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	12,000	12,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	12,000
		Tax Required	10,559
	Del Comp Rate: 4.500%		498
	Amount of 2012 Ad Valorem Tax		11,057
	Mill Levy		1.315

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2011	2012	2013
Unencumbered Cash Balance Jan 1	75,037	102,831	49,597
Receipts:			
Ad Valorem Tax	95,778	76,831	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,518	2,582	500
Motor Vehicle Tax	12,928	10,344	8,154
Recreational Vehicle Tax	199	170	124
16/20M Vehicle Tax	24	25	38
Neighborhood Revitalization	-	(5,486)	(1,164)
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	111,447	84,466	7,652
Resources Available:	186,484	187,297	57,249
Expenditures:			
Health Insurance	27,481	65,000	65,000
Social Security	22,814	23,000	24,100
KPERS	20,092	24,200	25,000
Workers Compensation	10,901	22,000	25,000
Unemployment Insurance	2,365	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	83,653	137,700	142,600
Unencumbered Cash Balance Dec 31	102,831	49,597	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	141,500	137,700	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	142,600
		Tax Required	85,351
	Del Comp Rate: 4.500%		4,022
	Amount of 2012 Ad Valorem Tax		89,373
	Mill Levy		10.626

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	13,118	2,477	542
Receipts:			
Ad Valorem Tax	25,252	29,224	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	773	723	200
Motor Vehicle Tax	3,440	2,727	3,101
Recreational Vehicle Tax	51	45	47
16/20M Vehicle Tax	8	7	14
Neighborhood Revitalization	-	(1,561)	(402)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,524	31,165	2,960
Resources Available:	42,642	33,642	3,502
Expenditures:			
Appropriation to Recreation Commission	40,165	33,100	33,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,165	33,100	33,100
Unencumbered Cash Balance Dec 31	2,477	542	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	40,165	33,100	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	33,100
		Tax Required	29,598
	Del Comp Rate: 4.500%		1,395
	Amount of 2012 Ad Valorem Tax		30,993
	Mill Levy		3.685

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Recreation Comm - Insurance	2011	2012	2013
Unencumbered Cash Balance Jan 1	1,130	230	0
Receipts:			
Ad Valorem Tax	1,232	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	62	50	
Motor Vehicle Tax	301	133	
Recreational Vehicle Tax	4	2	
16/20M Vehicle Tax	1	-	
Neighborhood Revitalization	-	(60)	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,600	125	0
Resources Available:	2,730	355	0
Expenditures:			
Appropriation to Recreation Commission	2,500	355	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,500	355	0
Unencumbered Cash Balance Dec 31	230	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	2,500	452	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
	Del Comp Rate:	4.500%	0
	Amount of 2012 Ad Valorem Tax		0
		Mill Levy	0.000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,283	1,798	151
Receipts:			
Ad Valorem Tax	29,720	36,129	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	777	830	150
Motor Vehicle Tax	4,068	3,210	3,834
Recreational Vehicle Tax	66	53	58
16/20M Vehicle Tax	5	8	18
Neighborhood Revitalization	-	(1,843)	(678)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	34,636	38,387	3,382
Resources Available:	35,919	40,185	3,533
Expenditures:			
Appropriation to Library	34,121	40,034	53,708
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	34,121	40,034	53,708
Unencumbered Cash Balance Dec 31	1,798	151	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	34,121	40,034	XXXXXXXXXXXXXXXXXXXX
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	53,708
		Tax Required	50,175
	Del Comp Rate: 4.500%		2,364
	Amount of 2012 Ad Valorem Tax		52,539
	Mill Levy		6.247

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	106,677	143,775	181,825
Receipts:			
State of Kansas Gas Tax	37,098	38,050	38,340
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,098	38,050	38,340
Resources Available:	143,775	181,825	220,165
Expenditures:			
Streets and highways	-	-	212,665
Curb & gutter project			7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	220,165
Unencumbered Cash Balance Dec 31	143,775	181,825	0
2011/2012 Budget Authority Amount:	138,005	174,807	

Adopted Budget Special Parks & Recreation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	9,342	12,820	6,820
Receipts:			
Private Club Liquor Tax	3,478	2,900	2,720
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,478	2,900	2,720
Resources Available:	12,820	15,720	9,540
Expenditures:			
Culture and recreation	-	8,900	9,540
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	8,900	9,540
Unencumbered Cash Balance Dec 31	12,820	6,820	0
2011/2012 Budget Authority Amount:	14,806	15,718	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Equipment Reserve	2011	2012	2013
Unencumbered Cash Balance Jan 1	412,989	551,299	540,127
Receipts:			
Transfers from:			
General Fund	100,000	37,750	45,000
Water Fund	30,000	30,000	30,000
Sewer Fund	-	-	-
Police and Fire Equip Fund	7,150	10,500	10,500
Interest of idle funds	1,160	578	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	138,310	78,828	85,600
Resources Available:	551,299	630,127	625,727
Expenditures:			
Capital outlay	-	90,000	625,727
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	90,000	625,727
Unencumbered Cash Balance Dec 31	551,299	540,127	0
2011/2012 Budget Authority Amount:	487,260	549,189	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Equipment Reserve	2011	2012	2013
Unencumbered Cash Balance Jan 1	39,720	43,284	46,196
Receipts:			
Transfer from General Fund	3,800	7,767	23,867
Transfer from Police and Fire Eq. Fund	-	-	1,500
Interest	289	145	50
Grants	2,298		
Reimbursements	2,250		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,637	7,912	25,417
Resources Available:	48,357	51,196	71,613
Expenditures:			
Equipment and supplies	5,073	5,000	71,613
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,073	5,000	71,613
Unencumbered Cash Balance Dec 31	43,284	46,196	0
2011/2012 Budget Authority Amount:	64,783	49,587	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Capital Improvement Program			
Unencumbered Cash Balance Jan 1	0	0	28,370
Receipts:			
Lease proceeds		110,870	
Transfer from General Fund			25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	110,870	25,000
Resources Available:	0	110,870	53,370
Expenditures:			
Capital improvements		82,500	53,370
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	82,500	53,370
Unencumbered Cash Balance Dec 31	0	28,370	0
2011/2012 Budget Authority Amount:	0	110,870	

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Water Utility			
Unencumbered Cash Balance Jan 1	57,546	141,416	81,834
Receipts:			
Sales to consumers	437,709	407,409	410,000
Reimbursements	1,213		
Interest earned	1,609		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	440,531	407,409	410,000
Resources Available:	498,077	548,825	491,834
Expenditures:			
Administrative			
Salaries	56,376	56,750	60,135
Health insurance	11,666	26,000	29,500
Social Security	7,842	8,700	8,900
KPERS	7,932	9,200	9,200
Workers Compensation	3,114	3,600	5,000
Contractual services	33,820	37,000	37,000
Commodities	3,904	6,000	6,000
Production			
Salaries	19,809	21,400	22,000
Contractual services	126	6,000	6,000
Commodities	4,134	15,000	15,000
Distribution			
Salaries	29,977	31,900	33,010
Contractual services	593	5,000	5,000
Commodities	23,461	20,000	20,000
Non-Operating Expenses			
Clean water drinking fee	1,984	2,500	2,500
Water protection fee	1,860	2,500	2,500
Water sales tax	4,271	-	-
Security deposit interest	124		
Utilities			
Electric service	20,967	19,000	20,000
Gas service	2,715	3,000	3,000
Telephone	1,986	2,100	2,100
G.O. bond debt service	10,000	10,000	10,000
Debt service - revenue bond principal & interest (tower)	-	95,359	98,353
Transfer to General Fund	-	-	-
Transfer to Equipment reserve	30,000	30,000	30,000
Transfer to Water reserve	80,000	55,982	66,636
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	356,661	466,991	491,834
Unencumbered Cash Balance Dec 31	141,416	81,834	0
2011/2012 Budget Authority Amount:	449,050	466,991	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2011	2012	2013
Unencumbered Cash Balance Jan 1	31,367	27,879	25,498
Receipts:			
Charges for service	171,408	180,000	175,000
Reimbursement and other	254	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	171,662	181,500	176,500
Resources Available:	203,029	209,379	201,998
Expenditures:			
Administrative			
Salaries	21,289	22,500	25,700
Health insurance	4,987	9,000	11,000
Social Security	2,775	3,200	3,400
KPERS	2,833	3,400	3,550
Workers Compensation	1,557	1,800	2,800
Contractual services	9,277	10,000	10,000
Commodities	1,426	2,500	3,000
Collection			
Salaries	9,992	11,000	11,100
Contractual services	1,315	1,650	1,650
Commodities	1,497	3,000	3,500
Treatment			
Salaries	6,603	7,500	7,500
Contractual services	1,615	2,000	2,000
Commodities	2,514	3,000	3,000
Utilities			
Electric service	5,311	6,000	6,000
Gas service	1,298	1,300	1,300
Telephone	880	1,050	1,050
KDHE Loan payment - principal, interest, and service fee	74,981	74,981	74,981
Transfer to Sewer Reserve Fund	25,000	20,000	30,467
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	175,150	183,881	201,998
Unencumbered Cash Balance Dec 31	27,879	25,498	0
2011/2012 Budget Authority Amount:	199,581	201,881	

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds - Page 1

Beg. Bal. 1/1	Swimming Pool Sales Tax Revenue	Intfra-structure Sales Tax Revenue	Cemetery Trust	Firement's Activity	Police Activity	Security Deposit	Clearing Fund	Diversion	Future Community Center	Donations & Gifts
	350,764	-	-	4,488	1,083	13,255	89	350	84,332	17,276

Receipts

Grants										
Fees								500		
Meter deposits						11,240				
Local Sales Tax		127,143								
Donations				2,280	1,195					1,144
Reimbursements										
Payroll Withholding							518,996			
Sales Tax							4,326			
Interest										
Miscellaneous										
Transfers from other funds	-	31,459	-	-	-	-	-	-	-	-
Total receipts	-	158,602	-	2,280	1,195	11,240	523,322	500	-	1,144

Expenditures

Contractual service										
Commodities				6,029	1,311					
Capital outlay										
Community improvement							518,996			
Payroll Withholding							4,215			
Sales Tax										
Refunds						7,060				
Transfer - Bond & Interest	319,305									
Transfers to other funds	31,459	-	-	-	-	-	-	-	-	-
Total expenditures	350,764	-	-	6,029	1,311	7,060	523,211	-	-	-
Ending Bal. 12/31	-	158,602	-	739	967	17,435	200	850	84,332	18,420

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds - Page 2

	FEMA Fire Grant	Police Drug Seizure Trust	Special Library	Fund						
Beg. Bal. 1/1	-	50	3	-	-	-	-	-	-	-
Receipts										
Grants	26,037									
Fees										
Meier deposits										
Local Sales Tax										
Donations										
Payroll Withholding										
Sales Tax										
Interest										
Miscellaneous										
Bond proceeds										
Transfers from other funds		-	-	-	-	-	-	-	-	-
Total receipts	26,037	-	-	-	-	-	-	-	-	-
Expenditures										
Contractual service			3							
Commodities										
Capital outlay	26,037									
Community improvement										
Payroll Withholding										
Sales Tax										
Refunds										
Reimb. - Water Utility										
Transfer - Bond & Interest										
Transfers to other funds	-	-	-	-	-	-	-	-	-	-
Total expenditures	26,037	-	3	-						
Ending Bal. 12/31	-	50	-	-	-	-	-	-	-	-