

2013

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, officers of

City of Lehigh

- 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 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	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	147,209	41,765	62,193
Debt Service	10-113				
Library	12-1220				
Special Highway			12,569		
Water Fund			157,899		
Sewer Fund			31,712		
Refuse Fund			12,995		
Cap Improv Fund			71,705		
Firefighting Equip Fund			13,000		
Totals		xxxxxx	447,089	41,765	62,193
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization					67,541

Assisted by:
[Redacted]
Address:
[Redacted]
Email:
[Redacted]

Date Attested: November 13, 2012
Carol S. Maggard
County Clerk

David Terrell
John Wagner
[Signature]
[Signature]
[Signature]
David Terrell
Governing Body

Input sheet for City XLS budget form

Enter City Name (City of)

Enter County Name followed by "County"

City of 2011
2011-01-01

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 2012 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2012 Expenditures	2011 Ad Valorem Tax	Amounts used in lieu of 2011 Ad Valorem Tax	%
General	12-101a			0	
Debt Service	10-113			0	
Library	12-1220			0	
Fund name for all funds with a tax levy:				0	
				0	
				0	
				0	
Total Ad Valorem Tax Levy Funds for 2012 Budgeted Year				42,028	

Other (non-tax levy) fund names:

Fund Name	2012 Expenditures
Special Highway	

Single No Tax Levy Fund:

Total Expenditures for 2012 Budgeted Year	359,661

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	
Debt Service	
Library	
	0
	0
	0
	0
Total	63.239

Total Tax Levied (2011 Budget Column)	
Assessed Valuation (2011 Budget Column)	

	2010	2011
Outstanding Debt (less January 1 (GO) Bonds)		
Revenue Funds		
Other		
Lease/Purchase of Principal		

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

From the County Clerks Budget Information	
Total Assessed Valuation for 2012	
New Improvements for 2012	
Personal Property excluding oil, gas, and mobile homes - 2012	
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2012	
Personal Property excluding oil, gas, and mobile homes- 2011	
Gross earnings (intangible) tax estimate for 2013	
Neighborhood Revitalization	

Actual Tax Rates for the 2012 Budget:

Fund	Rate
General	
Debt Service	
Library	
0	
0	
0	
0	
Total	63.500

Final Assessed Valuation from the November 1, 2011 Abstract

From the County Treasurers Budget Information Budget Year Estimates	
Motor Vehicle Tax Estimate	
Recreational Vehicle Tax Estimate	
1620 M Vehicle Tax	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

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

From the League of Municipalities Budget Plan (Special Grant and County Highway Fund)	
2013 State Distribution for Kansas Gas Tax	
2013 County Transfers for Gas***	
Adjusted 2012 State Distribution for Kansas Gas Tax	
Adjusted 2012 County Transfers for Gas***	

From the 2011 Budget Certificate Page	
Fund	2011 Expenditure Amounts Budget Authority
General	
Debt Service	
Library	
0	
0	
0	
0	
Special Highway	
Water Fund	
Sewer Fund	
Refuse Fund	
Cap Improv Fund	
Firefighting Equip Fund	
0	

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

City of Lehigh

2013

Computation to Determine Limit for 2013

Amount of Levy

1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>42,028</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>42,028</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012 :		+ <u>0</u>	
5. Increase in Personal Property for 2012 :			
5a. Personal Property 2012	+ <u>26,263</u>		
5b. Personal Property 2011	- <u>23,182</u>		
5c. Increase in Personal Property (5a minus 5b)		+ <u>3,081</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>3,081</u>	
9. Total Estimated Valuation July 1, 2012	<u>676,728</u>		
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>673,647</u>	
11. Factor for Increase (8 divided by 10)		<u>0.00457</u>	
12. Amount of Increase (11 times 3)		+ \$ <u>192</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u>42,220</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>42,220</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Lehigh

2013

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

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	42,028	7,207	226	1,525
Debt Service				
Library				
TOTAL	42,028	7,207	226	1,525

County Treas Motor Vehicle Estimate	<u>7,207</u>	
County Treasurers Recreational Vehicle Estimate		<u>226</u>
County Treasurers 16/20M Vehicle Estimate		<u>1,525</u>
Motor Vehicle Factor	<u>0.17148</u>	
Recreational Vehicle Factor		<u>0.00538</u>
16/20 Vehicle Factor		<u>0.03629</u>

2013

City of Lehigh

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					321,766			854	14,577	8,254	14,977
Total Indebtedness					321,766			854	14,577	8,254	14,977

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Totals					3,121	3,121	0



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Lehigh
Marion County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$661,854	\$676,728
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? #VALUE!

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Librar

City of Lehigh

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	6,269	6,269	7,819
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on debt funds			4,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,749	4,750	4,750
Resources Available:	6,269	11,019	12,569
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	3,200	12,569
Unencumbered Cash Balance Dec 31	6,269	7,819	0
2011/2012 Budget Authority Amount:	7,314	7,266	

Adopted Budget Water Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	117,077	117,077	124,289
Receipts:			
Charges to customers	0	0	0
Water revenues	0	0	0
Interest on debt funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	30,107	33,557	33,610
Resources Available:	147,226	150,634	157,899
Expenditures:			
Capital outlay		0	0
Professional fees	0	0	0
Salaries & wages	0	0	0
Employee benefits	0	0	0
Printing & reproduction	0	0	0
Equipment purchase	0	0	0
Supplies, materials & repairs	0	0	0
Postage	0	0	0
Maintenance & repairs	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,149	26,345	157,899
Unencumbered Cash Balance Dec 31	117,077	124,289	0
2011/2012 Budget Authority Amount:	133,082	137,410	

City of Lehigh

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		-4,638	-288
Receipts:			
Charges to Customers	31,209	31,282	32,000
Interest on debt funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,209	31,282	32,000
Resources Available:	54,559	26,644	31,712
Expenditures:			
Contracted Services	26,932	26,932	26,932
Personnel Services	600	600	600
Contractual Services	28	600	600
Wastewater Testing	10	50	250
Salaries & Wages		600	600
Developmental Program		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,197	26,932	31,712
Unencumbered Cash Balance Dec 31	-4,638	-288	0
2011/2012 Budget Authority Amount:	62,093	44,635	

See Tab B

See Tab D

Adopted Budget Refuse Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		15,203	3,995
Receipts:			
Charges to Customers	8,954	9,006	9,000
Interest on debt funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,954	9,006	9,000
Resources Available:	23,178	24,209	12,995
Expenditures:			
Contracted Services	20,214	20,214	20,200
Transfer to Special Fund		2,000	2,695
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,975	20,214	12,995
Unencumbered Cash Balance Dec 31	15,203	3,995	0
2011/2012 Budget Authority Amount:	22,735	14,624	

See Tab C

City of Lehigh

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cap Improv Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	90,898	71,705	71,705
Receipts:			
Increases on delinquent taxes			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	90,898	71,705	71,705
Expenditures:			
Salaries & Wages			
Employee Benefits			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,193	0	71,705
Unencumbered Cash Balance Dec 31	71,705	71,705	0
2011/2012 Budget Authority Amount:	94,613	56,473	

Adopted Budget Firefighting Equip Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		5,685	685
Receipts:			
Special Funding			
Transfer of Funds from General Fund			
Increases on delinquent taxes			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,560	0	12,315
Resources Available:	13,833	5,685	13,000
Expenditures:			
Salaries & Wages			
Employee Benefits			
Equipment purchases	8,148	5,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,148	5,000	13,000
Unencumbered Cash Balance Dec 31	5,685	685	0
2011/2012 Budget Authority Amount:	9,273	12,273	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Lehigh
will meet on August 30, 2012 at 7:30 PM at Lehigh 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	Estimated Tax Rate*
General	123,906	63.239	68,631	63.500	147,209	41,765	61.716
Debt Service							
Library							
Special Highway			3,200		12,569		
Water Fund	30,149		26,345		157,899		
Sewer Fund	59,197		26,932		31,712		
Refuse Fund	7,975		20,214		12,995		
Cap Improv Fund	19,193				71,705		
Firefighting Equip Fund	8,148		5,000		13,000		
Totals	248,568	63.239	150,322	63.500	447,049	41,765	61.716
Less: Transfers	0		12,000		17,110		
Net Expenditure	248,568		138,322		429,939		
Total Tax Levied	41,485		42,028		xxxxxxxxxxxxxxx		
Assessed Valuation	655,550		661,854		676,728		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		0		0		
Reverna Bonds	0		0		0		
Other	362,580		336,096		321,766		
Lease Purchase Principal	5,573		5,469		3,121		
Total	371,153		341,565		324,887		

* Tax rates are expressed in mills

Estimated Value Of One Mill For 2013	
The estimated value of one mill would be:	\$677

Want The Mill Rate The Same As For 2012?	
2012 Mill Rate Was:	63.500
2013 Tax Levy Fund Expenditures Must Be	
Increased By:	\$1,207
	\$0

Impact On Keeping The Same Mill Rate As For 2012	
2013 Ad Valorem Tax Revenue:	\$41,765
2012 Ad Valorem Tax Revenue:	\$42,972
Change in Ad Valorem Tax Revenue:	-\$1,207

What Mill Rate Would Be Desired?	
Current 2013 Estimated Mill Rate:	61.716
Desired 2013 Mill Rate:	61.716
2013 Ad Valorem Tax:	\$0
2013 Tax Levy Fund Exp. Changed By:	\$0

Donna Terrell
City Official Title: City Clerk

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	40,366	59.649	1,099
Debt Service			
Library			
TOTAL	40,366	59.649	1,099

July 1 Valuation: 676,728

Valuation Factor: 676.728

Neighborhood Revitalization Subj to Rebate: 18,417

Neighborhood Revitalization factor: 18.417

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

RECEIVED

SEP 10 2012

MARION COUNTY CLERK
MARION, KS 66861

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the Production Manager of Hoch Publishing Company Inc., dba Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper 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 of Hillsboro 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

15th day of August, 2012

(First published in the Hillsboro Star Journal, Hillsboro, Kansas, August 15, 2012) 11

with subsequent publications being made
on the following dates

NOTICE OF BUDGET HEARING

The governing body of City of Lehigh will meet on August 30, 2012 at 7:30 p.m. at Lehigh 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	123,906	63.239	68,631	63.500	147,209	41,765	61.716
Special Highway			3,200		12,569		
Water Fund	30,149		26,345		157,899		
Sewer Fund	59,197		26,932		31,712		
Refuse Fund	7,975		20,214		12,995		
Capital Improvement Fund	19,193				71,705		
Fire fighting Equip Fund	8,148		5,000		13,000		
Totals	248,568	63.239	150,322	63.500	447,089	41,765	61.716
Less: Transfers			12,000		17,110		
Net Expenditure	248,568		138,322		429,979		
Total Tax Levied	41,465		42,028				
Assessed Valuation	655,550		661,854		676,728		

Melvin Honeyfield

Subscribed and sworn to before this

15th day of August, 2012

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires 11-20-12

PUBLICATION FEE: \$195.00

Affidavit 5.00

Outstanding Indebtedness, January 1,

	2010	2011	2012
Other	362,580	336,096	321,766
Lease Purchase Principle	8,573	5,469	3,121
Total	371,153	341,565	324,887

*Tax rates are expressed in mills

Donna Terrell, City Clerk

(Seal)

