2013

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of Leona
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		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2013		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	8,276	977	12.134
Debt Service	10-113				
Library	12-1220				
Special Highway		8	1,250		
		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	9,526	977	12.134
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		10			80,517
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: August 23 2012

Peggy Franken
County Clerk

Brenda Winters Council Member
Perry Purvis Council Member
Arthur Purvis Council Member
Dianne Johnson Council Member
Terrence Winters Mayor

Governing Body

City of Leona

Computation to Determine Limit for 2013

			Amount of Levy
1. Total Tax Levy Amount in 2012 Budget			+ $ 977
2. Debt Service Levy in 2012 Budget			- $ 0
3. **Tax Levy Excluding Debt Service**			$ 977
2012 Valuation Information for Valuation Adjustments:			
4. **New Improvements for 2012 :**		+ 0	
5. **Increase in Personal Property for 2012 :**			
5a. Personal Property 2012	+ 131		
5b. Personal Property 2011	- 146		
5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)	
6. **Valuation of annexed territory for 2012 :**			
6a. Real Estate	+ 0		
6b. State Assessed	+ 0		
6c. New Improvements	- 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+ 0	
7. **Valuation of Property that has Changed in Use during 2012 :**		+ 0	
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		0	
9. Total Estimated Valuation July 1, 2012	80,517		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		80,517	
11. Factor for Increase (8 divided by 10)		0.00000	
12. Amount of Increase (11 times 3)			+ $ 0
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$ 977
14. **Debt Service Levy in this 2013 Budget**			0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**			977

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 Leona

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	977	400	0	0
Debt Service				
Library				
TOTAL	977	400	0	0

County Treas Motor Vehicle Estimate 400

County Treasurers Recreational Vehicle Estimate 0

County Treasurers 16/20M Vehicle Estimate 0

Motor Vehicle Factor 0.40942

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

City of Leona

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Leona

2013

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:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Leona

2013

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
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 Leona 2013

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	4,352	5,490	2,349
Receipts:			
Ad Valorem Tax	819	977	xxxxxxxxxxxxxxxxxx
Delinquent Tax	79		
Motor Vehicle Tax	414	249	400
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	742	1,000	1,000
Local Sales Tax	2,218	2,500	2,500
Franchise Tax	941	1,000	1,000
Licenses			
Sale of Equipment	1,580		
Interest on Idle Funds	43	50	50
Miscellaneous	30		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,866**	**5,776**	**4,950**
Resources Available:	**11,218**	**11,266**	**7,299**
Expenditures:			
Salaries & Wages	2,151	2,200	2,200
Employee Benefits			
Utilities	2,254	2,300	2,300
Park		400	900
Rent			
City Building		1,000	1,000
Capital Improvements		1,517	500
Advertising	444	600	600
Legal Fees		500	500
Office Expenses	321	200	200
Fees	539	200	76
Neighborhood Revitalization Rebate			
Miscellaneous	19		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,728**	**8,917**	**8,276**
Unencumbered Cash Balance Dec 31	5,490	2,349	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	7,900	9,517	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,276
		Tax Required	977
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	977

City of Leona 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	6,620	1,694	0
Receipts:			
State of Kansas Gas Tax	1,695	1,240	1,250
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,695**	**1,240**	**1,250**
Resources Available:	**8,315**	**2,934**	**1,250**
Expenditures:			
Street Repair and Maint	6,621	2,934	1,250
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,621**	**2,934**	**1,250**
Unencumbered Cash Balance Dec 31	1,694	0	0
2011/2012 Budget Authority Amount:	2,000	9,080	

See Tab A

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

City of Leona

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,563	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,563
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	6,563	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,563
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Materials										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	6,563	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,563 **
										6,563 **

** Note: These two block figures should agree.

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Leona
will meet on August 2, 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.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	5,728	13.555	8,917	13.336	8,276	977	12.134
Special Highway	6,621		2,934		1,250		
FEMA							
Totals	12,349	13.555	11,851	13.336	9,526	977	12.134
Less: Transfers	0		0		0		
Net Expenditure	12,349		11,851		9,526		
Total Tax Levied	977		977		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	72,075		73,259		80,517		

*Tax rates are expressed in mills

Jean Ashworth
City Official Title: City Clerk

No. _____

AFFIDAVIT OF PUBLICATION

The Kansas Chief

Filed this _____ day of _____, 20__

_____

Published in The Kansas Chief July 19, 2012

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	5,728	13.555	8,917	13.336	8,276	977	12.134
Special Highway	6,621		2,934		1,250		
FEMA							
Totals	12,349	13.555	11,851	13.336	9,526	977	12.134
Less: Transfers	0		0		0		
Net Expenditure	12,349		11,851		9,526		
Total Tax Levied	977		977		xxxxxxxxxxxxxxx		
Assessed Valuation	72,075		73,259		80,517		

*Tax rates are expressed in mills

Jean Ashworth

City Official Title: City Clerk