

City of Little River

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>87,557</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 87,557</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>15,351</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>57,511</u>
5b. Personal Property 2011	- <u>57,711</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>16,560</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>31,911</u>
9. Total Estimated Valuation July 1, 2012	<u>1,656,365</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,624,454</u>
11. Factor for Increase (8 divided by 10)	<u>0.01964</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,720</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 89,277</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>89,277</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.

City of Little River

2013

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	65,285	15,810	238	123
Debt Service				
Library	6,927	1,678	25	13
Employee Benefit	15,345	3,716	56	29
TOTAL	87,557	21,204	319	165

County Treas Motor Vehicle Estimate 21,204
 County Treasurers Recreational Vehicle Estimate 319
 County Treasurers 16/20M Vehicle Estimate 165

Motor Vehicle Factor 0.24217
 Recreational Vehicle Factor 0.00364
 16/20M Vehicle Factor 0.00188

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

Budgeted Year: 2013

Library found in: City of Little River
Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$6,927	\$7,057
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,623	\$1,678
Recreational Vehicle Tax	\$31	\$25
16/20M Vehicle Tax	\$1	\$13
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$8,582	\$8,773
Difference in Total Taxes:	\$191	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,625,761	\$1,656,365
Did Assessed Valuation Decrease?	No	
Levy Rate	4.261	4.261
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

City of Little River

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	30,231	32,000	32,320
Contractual	27,860	28,000	28,500
Commodities	30,172	31,000	31,500
Capital Outlay	0	0	246,685
Total	88,263	91,000	339,005
Public Safety			
Salaries	42,034	42,250	42,350
Contractual	7,786	7,800	7,850
Commodities	0	400	450
Capital Outlay	308	0	0
Total	50,128	50,450	50,650
Street Lights			
Salaries	0		
Contractual	8,921	9,000	9,100
Commodities	0		
Capital Outlay	0		
Total	8,921	9,000	9,100
Streets and Sidewalks			
Salaries			
Contractual			
Commodities	4,167	4,200	4,250
Capital Outlay			
Total	4,167	4,200	4,250
Parks and Recreation			
Salaries			
Contractual	806	850	875
Commodities			
Capital Outlay			
Total	806	850	875
Library			
Salaries			
Contractual	352	400	425
Commodities			
Capital Outlay			
Total	352	400	425
Historical Library			
Salaries			
Contractual	67	70	75
Commodities			
Capital Outlay			
Total	67	70	75
Other			
Salaries			
Contractual	1,854	1,900	1,950
Commodities			
Capital Outlay			
Total	1,854	1,900	1,950
Page Total	154,558	157,870	406,330

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

City of Little River

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,488	6,078	3,691
Receipts:			
Ad Valorem Tax	2,977	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds	42	42	42
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,019	42	42
Resources Available:	8,507	6,120	3,733
Expenditures:			
Debt Service Principal and Interest	2,429	2,429	2,429
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,429	2,429	2,429
Unencumbered Cash Balance Dec 31	6,078	3,691	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,105	2,429	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,429
		Tax Required	0
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	82
Receipts:			
Ad Valorem Tax	6,275	6,927	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	390		
Motor Vehicle Tax	1,688	1,623	1,678
Recreational Vehicle Tax	30	31	25
16/20M Vehicle Tax	13	1	13
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,396	8,582	1,716
Resources Available:	8,396	8,582	1,798
Expenditures:			
Library Board	8,396	8,500	8,855
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,396	8,500	8,855
Unencumbered Cash Balance Dec 31	0	82	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	8,500	8,600	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,855
		Tax Required	7,057
		Delinquent Comp Rate:	0.0%
		Amount of 2012 Ad Valorem Tax	7,057

City of Little River

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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	0	14,067	28,457
Receipts:			
State of Kansas Gas Tax	14,067	14,390	14,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,067	14,390	14,500
Resources Available:	14,067	28,457	42,957
Expenditures:			
Streets			42,867
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	42,867
Unencumbered Cash Balance Dec 31	14,067	28,457	90
2011/2012 Budget Authority Amount:	14,830	27,920	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Gas Utility			
Unencumbered Cash Balance Jan 1	81,581	86,413	103,233
Receipts:			
Charges for Services	215,429	220,000	230,000
Turn on Fees	1,660	1,700	2,000
Sales Tax	2,924	3,000	3,150
Interest on Idle Funds			
Miscellaneous	1,629		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	221,642	224,700	235,150
Resources Available:	303,223	311,113	338,383
Expenditures:			
Personal Services	36,219	36,580	36,900
Contractual	31,708	31,800	32,000
Commodities	124,994	131,000	137,000
Capital Outlay	15,536	0	123,783
Sales Tax	2,865	3,000	3,150
Other	488	500	550
Transfer to General Fund	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	216,810	207,880	338,383
Unencumbered Cash Balance Dec 31	86,413	103,233	0
2011/2012 Budget Authority Amount:	383,525	362,481	

City of Little River

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	122,907	162,099	181,869
Receipts:			
Charges for Services	152,615	153,000	154,000
Turn on Fees	1,786	1,800	1,900
KDHE Loan Proceeds	65,000	0	0
Sales Tax	914	950	1,000
Interest on Idle Funds	595	600	650
Miscellaneous	1,492	1,500	1,550
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,402	157,850	159,100
Resources Available:	345,309	319,949	340,969
Expenditures:			
Personal Services	41,147	42,000	43,000
Contractual	25,153	26,000	26,500
Commodities	18,015	18,500	19,000
Capital Outlay	65,000	0	206,495
Debt Service	18,493	36,080	35,174
Sales Tax	631	700	800
Transfer Out	10,000	10,000	10,000
Miscellaneous	4,771	4,800	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	183,210	138,080	340,969
Unencumbered Cash Balance Dec 31	162,099	181,869	0
2011/2012 Budget Authority Amount:	313,426	240,407	

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	33,667	44,977	56,218
Receipts:			
Charges for Services	67,361	68,000	68,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,361	68,000	68,500
Resources Available:	101,028	112,977	124,718
Expenditures:			
Personal Services	24,129	24,500	26,000
Contractual	14,168	14,500	15,000
Commodities	5,495	5,500	5,600
Capital Outlay	0	0	65,859
Debt Service	12,259	12,259	12,259
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,051	56,759	124,718
Unencumbered Cash Balance Dec 31	44,977	56,218	0
2011/2012 Budget Authority Amount:	110,079	84,808	

City of Little River

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	13,432	14,032	14,582
Receipts:			
Charges for Services	27,428	27,500	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,428	27,500	28,000
Resources Available:	40,860	41,532	42,582
Expenditures:			
Contractual	26,828	26,950	27,440
Capital Outlay	0	0	15,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,828	26,950	42,582
Unencumbered Cash Balance Dec 31	14,032	14,582	0
2011/2012 Budget Authority Amount:	41,527	43,432	

Adopted Budget

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

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Debt Service			
Library			
Employee Benefit			
TOTAL	0	0.000	0

2012 July 1 Valuation: 1,656,365

Valuation Factor: 1,656.365

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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

AFFIDAVIT OF PUBLICATION

State of Kansas }
County of Rice } ss

Denice Dater being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached

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Denice Dater

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Subscribed and sworn to before me this

26th day of July, 2012

Lurene Burdick
Notary Public

My commission expires 6-14, 2016



