

City of Macksville

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>125,781</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>125,781</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>3,574</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>30,416</u>
5b. Personal Property 2011	- <u>46,971</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,574</u>
9. Total Estimated Valuation July 1, 2012	<u>1,433,328</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,429,754</u>
11. Factor for Increase (8 divided by 10)	<u>0.00250</u>
12. Amount of Increase (11 times 3)	+ \$ <u>314</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>126,095</u></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>126,095</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 Macksville

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	121,111	22,154	317	939
Debt Service				
Library	4,670	854	12	36
TOTAL	125,781	23,008	329	975

County Treas Motor Vehicle Estimate 23,008
 County Treasurers Recreational Vehicle Estimate 329
 County Treasurers 16/20M Vehicle Estimate 975

Motor Vehicle Factor 0.18292
 Recreational Vehicle Factor 0.00262
 16/20M Vehicle Factor 0.00775

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
2010 John Deere 310J Backhoe	9/14/2010	60	3.95	32,579	26,830	7,251	7,251
Totals					26,830	7,251	7,251

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2013

Library found in: City of Macksville
Stafford 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	\$4,670	\$4,636
Delinquent Tax	\$100	\$175
Motor Vehicle Tax	\$844	\$854
Recreational Vehicle Tax	\$14	\$12
16/20M Vehicle Tax	\$40	\$36
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$5,668	\$5,713
Difference in Total Taxes:	\$45	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,439,015	\$1,433,328
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.245	3.234
Difference in Levy Rate:	(0.011)	
Qualify for grant:	Not 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 Macksville

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	44,675	38,669	31,584
Receipts:			
Ad Valorem Tax	104,521	121,111	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,706	675	500
Motor Vehicle Tax	25,864	21,929	22,154
Recreational Vehicle Tax	386	368	317
16/20M Vehicle Tax	988	1,048	939
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	33,603	33,000	33,000
Franchise Fees	16,574	16,000	16,000
Fines & Permits	878	880	880
Charges for Services	1,977	1,900	1,900
Reimbursements	3,992	2,000	2,000
Building Rent		500	500
Interest on Idle Funds	2,411	2,100	2,100
Miscellaneous	605	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	197,505	202,011	80,790
Resources Available:	242,180	240,680	112,374
Expenditures:			
Salaries	65,033	68,285	72,000
Payroll Taxes	8,864	9,407	10,000
Medical Insurance	8,729	9,165	10,000
Supplies	18,596	19,500	21,000
Insurance	20,292	21,239	22,000
Utilities	27,135	28,000	30,000
Repairs	363	500	1,000
Professional Fees	22,694	23,500	24,000
Fire Protection	4,000	5,000	5,000
Capital Outlay			5,000
Library Appropriation	3,500	4,000	4,490
Transfer to Machinery Reserve	10,000	10,000	10,000
Transfer to Capital Improvement	10,000	10,000	10,000
Neighborhood Revitalization Rebate			8,010
Miscellaneous	4,305	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	203,511	209,096	233,000
Unencumbered Cash Balance Dec 31	38,669	31,584	xxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	270,000	247,000	xxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	233,000
		Tax Required	120,626
Delinquent Comp Rate:	0.0%		0
	Amount of 2012 Ad Valorem Tax		120,626

City of Macksville

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	537	537	537
Receipts			
Ad Valorem Tax	4,025	4,670	XXXXXXXXXXXXXXXXXX
Delinquent Tax	205	100	175
Motor Vehicle Tax	980	844	854
Recreational Vehicle Tax	14	14	12
16/20M Vehicle Tax	38	40	36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	5,262	5,668	1,077
Resources Available:	5,799	6,205	1,614
Expenditures:			
Appropriation	5,262	5,668	5,942
Neighborhood Revitalization Rebate			308
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	5,262	5,668	6,250
Unencumbered Cash Balance Dec 31	537	537	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	6,500	5,900	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,250
		Tax Required	4,636
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	4,636

City of Macksville

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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	1,122	5,673	10,210
Receipts:			
State of Kansas Gas Tax	13,389	14,180	14,290
County Transfers Gas		0	0
Reimbursements	255		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,644	14,180	14,290
Resources Available:	14,766	19,853	24,500
Expenditures:			
Salaries	6,654	6,987	7,500
Payroll Taxes	1,043	1,095	1,500
Medical Insurance	376	500	500
Repairs & Supplies	981	1,061	5,000
Capital Outlay			10,000
Miscellaneous	39		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,093	9,643	24,500
Unencumbered Cash Balance Dec 31	5,673	10,210	0
2011/2012 Budget Authority Amount	15,500	15,000	

Adopted Budget

Park Memorial	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,706	11,457	15,000
Receipts:			
Donations	9,500	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,500	8,000	8,000
Resources Available:	15,206	19,457	23,000
Expenditures:			
Salaries	2,261	2,374	3,000
Payroll Taxes	173	182	500
Repairs & Supplies	1,315	1,901	3,500
Capital Outlay			16,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,749	4,457	23,000
Unencumbered Cash Balance Dec 31	11,457	15,000	0
2011/2012 Budget Authority Amount	18,000	15,000	

City of Macksville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,695	3,460	3,000
Receipts:			
Fines & Fees	1,803	3,000	3,000
Reimbursements	9		
Interest on Idle Funds			
Miscellaneous	15		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,827	3,000	3,000
Resources Available:	6,522	6,460	6,000
Expenditures:			
Supplies	3,049	3,460	6,000
Miscellaneous	13		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,062	3,460	6,000
Unencumbered Cash Balance Dec 31	3,460	3,000	0
2011/2012 Budget Authority Amount	10,000	7,000	

Adopted Budget

Diversion	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,793	2,593	3,500
Receipts:			
Fines & Fees	800	1,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	800	1,000	1,500
Resources Available:	2,593	3,593	5,000
Expenditures:			
Supplies		93	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	93	5,000
Unencumbered Cash Balance Dec 31	2,593	3,500	0
2011/2012 Budget Authority Amount	4,000	2,000	

City of Macksville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	15,156	14,737	13,000
Receipts:			
Customer Receipts	32,612	33,000	33,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,612	33,000	33,000
Resources Available:	47,768	47,737	46,000
Expenditures:			
Salaries	17,667	18,550	20,000
Payroll Taxes	2,842	2,984	5,000
Medical Insurance	1,944	2,041	3,000
Utilities	1,528	2,000	3,000
Repairs & Supplies	2,843	3,162	5,000
Capital Outlay			4,000
Transfer to Sewer Reserve	6,000	6,000	6,000
Miscellaneous	207		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,031	34,737	46,000
Unencumbered Cash Balance Dec 31	14,737	13,000	0
2011/2012 Budget Authority Amount:	53,000	47,000	

Adopted Budget

Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	35,987	40,228	42,000
Receipts:			
Customer Receipts	74,531	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,531	75,000	75,000
Resources Available:	110,518	115,228	117,000
Expenditures:			
Salaries	22,186	23,295	25,000
Payroll Taxes	3,569	3,747	5,000
Medical Insurance	2,439	2,561	3,000
Utilities	5,682	6,398	10,000
Repairs & Supplies	2,728	3,264	10,000
Water Fees	1,171	2,373	3,000
Professional Fees	4,950	4,950	5,000
Interest on Water Deposits			50
Capital Outlay			29,865
Bond Principal	15,000	15,000	15,000
Bond Interest	6,155	5,615	5,060
Bond Fees	3	25	25
Transfer to Water Reserve	6,000	6,000	6,000
Miscellaneous	407		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,290	73,228	117,000
Unencumbered Cash Balance Dec 31	40,228	42,000	0
2011/2012 Budget Authority Amount:	118,000	100,000	

City of Macksville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,693	3,092	5,000
Receipts:			
Customer Receipts	35,594	38,863	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,594	38,863	40,000
Resources Available:	38,287	41,955	45,000
Expenditures:			
Contractual	35,195	36,955	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,195	36,955	45,000
Unencumbered Cash Balance Dec 31	3,092	5,000	0
2011/2012 Budget Authority Amount	40,000	37,000	

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
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	

City of Macksville

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Machinery Reserve		Capital Improvements		Sewer Reserve		Water Reserve		Water Deposits		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	24,352	Cash Balance Jan 1	72,459	Cash Balance Jan 1	20,586	Cash Balance Jan 1	75,925	Cash Balance Jan 1	0	193,322
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	10,000	Trf from General	10,000	Trf from Sewer Utility	6,000	Trf from Water Utility	6,000	Deposits	940	
Total Receipts	10,000	Total Receipts	10000	Total Receipts	6000	Total Receipts	6000	Total Receipts	940	32,940
Resources Available:	34,352	Resources Available:	82,459	Resources Available:	26,586	Resources Available:	81,925	Resources Available:	940	226,262
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	7,250	None		None		None		Refunds	940	
Total Expenditures	7,250	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	940	8,190
Cash Balance Dec 31	27,102	Cash Balance Dec 31	82,459	Cash Balance Dec 31	26,586	Cash Balance Dec 31	81,925	Cash Balance Dec 31	0	218,072 **
										218,072 **

**Note: These two block figures should agree.

City of Macksville

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Tax		Library Donations		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	116	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		116
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	483	Donations	3,379							
		Interest on Idle Funds	1							
Total Receipts	483	Total Receipts	3380	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,863
Resources Available:	599	Resources Available:	3,380	Resources Available:	0	Resources Available:	0	Resources Available:	0	3,979
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	394	None								
Total Expenditures	394	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	394
Cash Balance Dec 31	205	Cash Balance Dec 31	3,380	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,585
										3,585

**Note: These two block figures should agree.

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	120,626	84.158	8,010
Debt Service			
Library	4,636	3.234	308
TOTAL	125,262	87.392	8,318

2012 July 1 Valuation: 1,433,328

Valuation Factor: 1,433.328

Neighborhood Revitalization Subj to Rebate: 95,177

Neighborhood Revitalization factor: 95.177

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, STAFFORD, COUNTY SS:
 Conrad L. Easterday, being first duly sworn, deposes and says: That he is Publications Manager of the St. John News, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Stafford County, Kansas, with a general paid circulation on a weekly basis in Stafford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterrupted in said county and state of a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. John, Kansas in said County as second class matter.

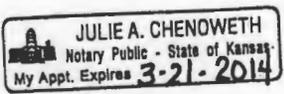
The attached was published on the following dates in a regular issue of said newspaper:

- 1st Publication July 18, 2012
- 2nd Publication August 22, 2012
- 3rd Publication _____, 2012
- 4th Publication _____, 2012

Conrad L. Easterday
 (Publications Manager)

SUBSCRIBED and sworn to before me this

22 day of August, 2012
Julie A. Chenoweth
 (Notary Public)



First Published in the St. John News the 18th day of July, 2012.
 Rerun on the 22nd day of August, 2012.

NOTICE OF BUDGET HEARING

The governing body of the City of Stafford, Kansas, will meet on August 6, 2012 at 7:00 PM at City Hall for the purpose of hearing and approving the proposed budget for the fiscal year of 2012 and the amount of ad valorem tax. (Detailed budget information is available at City Hall and will be available at the hearing.)

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final approved budget.

FUND	Fiscal Year ended in 2011		Current Year Estimate for 2012		Proposed Budget for 2012		Estimated Tax Rate *
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	
General	203,711	84.281	202,096	84.168	233,000	128,800	84.058
Debt Service							
Library	3,262	3,246	3,648	3,245	6,250	4,630	3,324
Special Highway	9,093		9,643			24,500	
Park Memorial	3,749		4,457			23,000	
Police	3,982		3,460			6,000	
Diversion			93			5,000	
Sewer Utility	23,031		34,737			46,000	
Water Utility	9,290		73,228			117,000	
Refuse Utility	35,195		36,955			45,000	
Non-Budgeted Funds-A	8,190						
Non-Budgeted Funds-B	394						
Totals	371,777	87.537	377,337	87.467	307,750	225,262	87.392
Local Transfers	32,000		32,000			32,000	
Net Expenditures	339,777		345,337			473,750	
Total Tax Levied	123,549		123,781				
Assessed Valuation	1,410,100		1,439,015			1,433,328	
Outstanding Indebtedness							
January 1:	2010		2011			2012	
G.O. Bonds	165,000		150,000			135,000	
Revenue Bonds	0		0			0	
Other	0		0			0	
Lease Purchase Principal	0		37,579			37,579	
Total	165,000		187,579			172,579	

*Tax rates are expressed in mills.

Julie Mason
 City Official Title: _____ City Clerk