

Scandia

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>94,186</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>94,186</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>10,054</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>84,743</u>
5b. Personal Property 2011	- <u>94,025</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>10,054</u>
9. Total Estimated Valuation July 1, 2012	<u>1,088,541</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,078,487</u>
11. Factor for Increase (8 divided by 10)	<u>0.00932</u>
12. Amount of Increase (11 times 3)	+ \$ <u>878</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>95,064</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>95,064</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.

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

From the County Clerks 2013 Budget Information:

Total Assessed Valuation for 2012	1,088,541
New Improvements for 2012	10,054
Personal Property excluding oil, gas, and mobile homes - 2012	84,743
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	94,025
Gross earnings (intangible) tax estimate for 2013	4,074
Neighborhood Revitalization	

Actual Tax Rates for the 2012 Budget:

Fund	Rate
General	77832.000
Debt Service	0.000
Library	2104.000
Employees Benefits	7190.000
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	87126.000

Final Assessed Valuation from the November 1, 2011 Abstract

From the County Treasurer's Budget Information - 2013 Budget Year Estimates:

Motor Vehicle Tax Estimate	26,257
Recreational Vehicle Tax Estimate	413
1620 M Vehicle Tax	2,056
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2010 Tax - (rate .01213 = 1.213%, key in 1.2) 0.0%
 Delinquency % used in this budget will be shown on all fund pages with a tax levy**

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2013 State Distribution for Kansas Gas Tax	9,500
2013 County Transfers for Gas***	
Adjusted 2012 State Distribution for Kansas Gas Tax	
Adjusted 2012 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K. S. A. 79-3425c

From the 2011 Budget Certificate Page

Funds	2011 Expenditure Amounts Budget Authority	Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	172,000	
Debt Service	0	
Library	3,000	
Employees Benefits	34,000	
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	6,000	
Park & Recreation	1,203	
Water	37,500	
Sewer	6,800	
Landfill	28,500	
Sewer Reserve	2,500	
Water Reserve	10,000	
0		
0		
0		
0		
0		

Input sheet for City1.XLS budget form

Enter City Name (City of)

Scandia

Enter County Name followed by "County"

Republic County

Enter year being budgeted (YYYY)

2013

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
General	12-101a	172,000	84,140
Debt Service	10-113	0	0
Library	12-1220	3,000	2,274
Fund name for all other funds with a tax levy:			
Employees Benefits		34,000	7,772
Total Tax Levy Funds for 2012 Budgeted Year			94,186

Other (non-tax levy) fund names:

Special Highway	6,000
Park & Recreation	1,203
Water	37,500
Sewer	6,800
Landfill	28,500
Sewer Reserve	2,500
Water Reserve	10,000

Single Non Tax Levy:

1	
2	
3	
4	
Total Expenditures for 2012 Budgeted Year	
	301,503

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B)

1	
2	
3	

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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	84,140	26,257	413	2,056
Debt Service				
Library	2,274	634	10	50
Employees Benefits	7,772	2,167	34	170
TOTAL	94,186	29,058	457	2,276

County Treas Motor Vehicle Estimate 26,257
 County Treasurers Recreational Vehicle Estimate 413
 County Treasurers 16/20M Vehicle Estimate 2,056

Motor Vehicle Factor 0.27878
 Recreational Vehicle Factor 0.00438
 16/20M Vehicle Factor 0.02183

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

Budgeted Year: 2013

Library found in: Scandia
Republic 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	\$2,202	\$2,274
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$648	\$634
Recreational Vehicle Tax	\$7	\$10
16/20M Vehicle Tax	\$46	\$50
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$2,903	\$2,968
Difference in Total Taxes:	\$65	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$0	\$1,088,541
Did Assessed Valuation Decrease?	No	
Levy Rate	2104	
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

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.

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2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	1,141	311	1,157
Receipts:			
Ad Valorem Tax	2,453	846	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	70		
Motor Vehicle Tax	819		0
Recreational Vehicle Tax	13		0
16/20M Vehicle Tax	66		0
Transfer from Special Highway	6,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			0
Total Receipts	9,421	846	0
Resources Available:	10,562	1,157	1,157
Expenditures:			
Bond Payment	10,251	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,251	0	0
Unencumbered Cash Balance Dec 31	311	1,157	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		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 Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library			
Unencumbered Cash Balance Jan 1	0	618	549
Receipts:			
Ad Valorem Tax	2,106	2,202	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	49	0	
Motor Vehicle Tax	611	650	634
Recreational Vehicle Tax	10	10	10
16/20M Vehicle Tax	42	69	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,818	2,931	694
Resources Available:	2,818	3,549	1,243
Expenditures:			
Salaries	2,200	3,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,200	3,000	10,000
Unencumbered Cash Balance Dec 31	618	549	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,000	3,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,000
		Tax Required	8,757
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	8,757

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employees Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	8,579	6,964	10,510
Receipts:			
Ad Valorem Tax	6,830	7,772	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	166		
Motor Vehicle Tax	2,050	2,104	2,167
Recreational Vehicle Tax	32	22	34
16/20M Vehicle Tax	130	148	170
Employee Payroll Withholding	15,389	20,000	20,000
Transfer from Utilities	6,500	6,500	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,097	36,546	30,371
Resources Available:	39,676	43,510	40,881
Expenditures:			
Social Security	10,800	12,000	20,000
KPERS	9,625	7,000	9,000
Federal & State Withholding	8,409	9,000	11,000
Insurance	615	1,000	1,000
Workmans Compensation	3,263	4,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,712	33,000	47,000
Unencumbered Cash Balance Dec 31	6,964	10,510	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	34,000	34,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,000
		Tax Required	6,119
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	6,119

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:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		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

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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	639	3,969	13,469
Receipts:			
State of Kansas Gas Tax	9,330	9,500	9,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,330	9,500	9,500
Resources Available:	9,969	13,469	22,969
Expenditures:			
Transfer to Bond & Interest	6,000	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,000	0	0
Unencumbered Cash Balance Dec 31	3,969	13,469	22,969
2011/2012 Budget Authority Amount:	6,000	6,000	

Adopted Budget

Park & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-847	-782	18
Receipts:			
State Of Kansas	647	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	647	1,200	1,200
Resources Available:	-200	418	1,218
Expenditures:			
Recreation Programs	582	400	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	582	400	1,200
Unencumbered Cash Balance Dec 31	-782	18	18
2011/2012 Budget Authority Amount:	1,203	1,203	

See Tab B

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,145	31,942	33,442
Receipts:			
Local Collections	36,278	34,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,278	34,000	36,000
Resources Available:	55,423	65,942	69,442
Expenditures:			
Expenses	20,981	30,000	35,000
Transfer to Employees Benefits	2,500	2,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,481	32,500	40,000
Unencumbered Cash Balance Dec 31	31,942	33,442	29,442
2011/2012 Budget Authority Amount:	37,500	37,500	

Adopted Budget

Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-2,126	-7,467	-5,467
Receipts:			
Local Collections	4,467	6,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,467	6,000	8,000
Resources Available:	2,341	-1,467	2,533
Expenditures:			
Expenses	9,808	4,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,808	4,000	2,500
Unencumbered Cash Balance Dec 31	-7,467	-5,467	33
2011/2012 Budget Authority Amount:	6,800	6,800	

See Tab A
See Tab B

See Tab D

SCANDIA

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
LANDFILL	2011	2012	2013
Unencumbered Cash Balance Jan 1	2,931	2,129	1,629
Receipts:			
LOCAL COLLECTIONS	28,451	29,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,451	29,000	30,000
Resources Available:	31,382	31,129	31,629
Expenditures:			
EXPENSES	25,253	25,500	25,500
TRANSFER TO EMPLOYEE BENEFITS	4,000	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,253	29,500	29,500
Unencumbered Cash Balance Dec 31	2,129	1,629	2,129
2011/2012 Budget Authority Amount:	28,500	28,500	

See Tab A

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
SEWER RESERVE	2011	2012	2013
Unencumbered Cash Balance Jan 1	47,925	2,209	209
Receipts:			
Interest on Idle Funds	4,779	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,779	7,000	7,000
Resources Available:	52,704	9,209	7,209
Expenditures:			
MAINTENANCE	50,495	9,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,495	9,000	7,000
Unencumbered Cash Balance Dec 31	2,209	209	209
2011/2012 Budget Authority Amount:	2,500	2,500	

See Tab A

See Tab C

Scandia

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	18,649	20,767	767
Receipts:			
Local Collections	2,118	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,118	5,000	5,000
Resources Available:	20,767	25,767	5,767
Expenditures:			
Maintenance	0	25,000	5,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	25,000	5,500
Unencumbered Cash Balance Dec 31	20,767	767	267
2011/2012 Budget Authority Amount:	10,000	10,000	

See Tab C

Adopted Budget

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	

