



**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>196,796</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>196,796</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012:	+ <u>3,429</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>180,368</u>
5b. Personal Property 2011	- <u>193,324</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>3,429</u>
9. Total Estimated Valuation July 1, 2012	<u>5,454,405</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,450,976</u>
11. Factor for Increase (8 divided by 10)	<u>0.00063</u>
12. Amount of Increase (11 times 3)	+ \$ <u>124</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>196,920</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>196,920</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.







**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
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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





City of Valley Falls

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		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

**Adopted Budget**

Consolidated Street & Hwy	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	306,609	257,247	277,247
Receipts:			
Gas Tax	30,455	30,000	
Reimbursed Expenses	0	0	
Operating Transfers	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>30,455</b>	<b>30,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>337,064</b>	<b>287,247</b>	<b>277,247</b>
Expenditures:			
Commodities		5,000	10,000
Contractual Services	79,817	5,000	267,247
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>79,817</b>	<b>10,000</b>	<b>277,247</b>
Unencumbered Cash Balance Dec 31	257,247	277,247	0
2011/2012 Budget Authority Amount:	301,609	301,609	

City of Valley Falls

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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	204,438	199,768	200,268
Receipts:			
Charges for Services	186,813	185,000	185,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>186,813</b>	<b>185,000</b>	<b>185,000</b>
<b>Resources Available:</b>	<b>391,251</b>	<b>384,768</b>	<b>385,268</b>
Expenditures:			
Personnel Services	46,883	51,500	53,500
Employee Benefits	11,156	11,000	11,000
Commodities	57,851	43,000	55,000
Debt Service	22,227	24,000	21,342
Contractual Services	53,366	45,000	50,000
Capital Outlay	0	10,000	194,426
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>191,483</b>	<b>184,500</b>	<b>385,268</b>
Unencumbered Cash Balance Dec 31	199,768	200,268	0
2011/2012 Budget Authority Amount:	417,388	417,388	

**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	144,910	93,477	77,477
Receipts:			
Charges for Services	117,388	121,000	121,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>117,388</b>	<b>121,000</b>	<b>121,000</b>
<b>Resources Available:</b>	<b>262,298</b>	<b>214,477</b>	<b>198,477</b>
Expenditures:			
Personnel Services	54,164	45,000	45,000
Employee Benefits	14,929	12,000	12,000
Commodities	57,831	20,000	40,000
Contractual Services	41,897	60,000	101,477
Capital Outlay	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>168,821</b>	<b>137,000</b>	<b>198,477</b>
Unencumbered Cash Balance Dec 31	93,477	77,477	0
2011/2012 Budget Authority Amount:	277,410	277,410	

City of Valley Falls

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,352	0	0
Receipts:			
Charges	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,352</b>	<b>0</b>	<b>0</b>
Expenditures:			
Operating Transfer to Gen Fund	1,352	0	0
Moving Swim Pool to Gen Fund			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,352</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	19,502	19,502	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	1,000
Receipts:			
Charges for Services	0	89,500	89,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>89,500</b>	<b>89,500</b>
<b>Resources Available:</b>	<b>0</b>	<b>89,500</b>	<b>90,500</b>
Expenditures:			
Solid Waste Contract Payment	0	88,500	89,000
Printing	0	0	0
Miscellaneous	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>88,500</b>	<b>89,000</b>
Unencumbered Cash Balance Dec 31	0	1,000	1,500
2011/2012 Budget Authority Amount:	0	89,000	

0

**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:

<b>Equipment Reserve</b>		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	91,009	Cash Balance Jan 1		91,009						

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from GF	0									
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>91,009</b>	<b>Resources Available:</b>	<b>0</b>	<b>91,009</b>						

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	38,716									
<b>Total Expenditures</b>	<b>38,716</b>	<b>Total Expenditures</b>	<b>0</b>	<b>38,716</b>						
<b>Cash Balance Dec 31</b>	<b>52,293</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>52,293</b>						
										<b>52,293</b>

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Valley Falls**  
will meet on August 15, 2012 at 6:30 PM at City Office Building 421 B Mary Street 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 Office Building and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of 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	437,586	36.960	514,256	35.830	556,428	196,920	36.103
Debt Service							
Special Highway							
Consolidated Street & Hwy	79,817		10,000		277,247		
Water Utility	191,483		184,500		385,268		
Sewer Utility	168,821		137,000		198,477		
Swimming Pool	1,352						
Solid Waste			88,500		89,000		
Non-Budgeted Funds-A	38,716						
Totals	917,775	36.960	934,256	35.830	1,506,420	196,920	36.103
Less: Transfers	0		0		0		
Net Expenditure	917,775		934,256		1,506,420		
Total Tax Levied	199,987		196,796		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,416,803		5,492,451		5,454,405		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	308,016		268,959		268,959		
Lease Purchase Principal	0		0		0		
Total	308,016		268,959		268,959		

\*Tax rates are expressed in mills

City of Valley Falls

City Official Title: City Treasurer

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS )  
 ) ss:  
 JEFFERSON COUNTY )

Clarke E. Davis and/or Marveta F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Valley Falls Vindicator* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly 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 Valley Falls, Kansas, 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 one

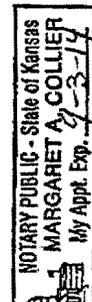
consecutive weeks, the first publication thereof being made as aforesaid on the 2nd day of

August, 2012, with subsequent publications being made on the following dates:

- \_\_\_\_\_, 20\_\_\_\_,
- \_\_\_\_\_, 20\_\_\_\_,
- \_\_\_\_\_, 20\_\_\_\_,
- \_\_\_\_\_, 20\_\_\_\_.

Corey Davis  
 Subscribed and sworn to before me this 2nd day of August 2012.  
Margaret A. Collier  
 Notary Public

My commission expires 9-3-14.



**PUBLIC NOTICE**

(Published in *The Valley Falls Vindicator* August 2, 2012)1t  
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General	437,586	36.960	514,256	35.830	556,428	196,920	36.103
Debt Service							
Special Highway							
Consolidated Street & Hwy	79,817		10,000		277,247		
Water Utility	191,483		184,500		585,268		
Sewer Utility	168,821		137,000		198,477		
Swimming Pool	1,352						
Solid Waste			88,500		89,000		
Non-Budgeted Funds-A	38,716						
Totals	917,775	36.960	934,256	35.830	1,506,420	196,920	36.103
Less: Transfers	0		0		0		
Net Expenditure	917,775		934,256		1,506,420		
Total Tax Levied Assessed	199,987		196,796		XXXXXXXXXXXXXXXXXX		
Valuation	5,416,803		5,492,451		5,454,405		
Outstanding Indebtedness, January 1.	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	308,016		268,959		268,959		
Lease Purchase Principal	0		0		0		
Total	308,016		268,959		268,959		

\*Tax rates are expressed in mills

Jo Tichenor

City Official Title: City Treasurer