County

Clerk's

2013 Adopted Budget

Amount of 2012 Ad

Governing Body

### **CERTIFICATE**

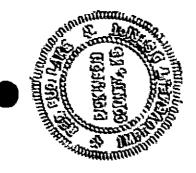
### To the Clerk of Dickinson County, State of Kansas We, the undersigned, officers of Red Bud lake Improvement District

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2013; and (3) the
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

**Budget Authority** 

Page

Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine L	imit for 2013	2			
Allocation MVT, RVT,16/20		3			
Schedule of Transfers		4	1		
Statement of Indebt. & Lease	/Purchase	5	1		
Fund	K.S.A.				
General	19-2765	6	53,851	• 2,539	4,487
Debt Service	10-113	7	42,478	<u> </u>	1
Non-Budgeted Funds		8			
Totals		XXXXXXXXX		2,539	4.987
Budget Summary		9	Is a Resolution required?	No •	County Clerk's Use Only
Neighborhood Revitalization	Rebate				509,078
Resolution		<u></u>	]		Nov. 1, 2013 Total
Assisted by: Pottberg, Gassman & Hoffman, Chartered Address: 505 NW 3rd St, Suite 1 Abilene, KS 67410 Email: gassman@pgh-cpa.com	- - -	Sign a	Howel la Scheel E. Sama	~	Assessed Valuation
Λ 100					



County Clerk

### Red Bud lake Improvement District Dickinson County

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### **Computation to Determine Limit for 2013**

	•		Amount of Levy
1.	Total Tax Levy Amount in 2012 Budget	+ \$	2,539 0 2,539
2.	Debt Service Levy in 2012 Budget	- \$	2 530
3.	Tax Levy Excluding Debt Service	Ф.	
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012: +	0	
5.	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 3,526		
	5b. Personal Property 2011 - 6,174		
	5c. Increase in Personal Property (5a minus 5b) +	0	
		(Use Only if $> 0$ )	
6.	Valuation of Property that has Changed in Use during 2012:	0	
7	Total Valuation Adjustment (Sum of 4. 50. 6)	0	
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	0	
8.	Total Estimated Valuation July, 1,2012 509,078		
٠.			
9.	Total Valuation less Valuation Adjustment (8 minus 7)	509,078	
	—	2 2222	
10.	Factor for Increase (7 divided by 9)	0.00000	
11	Amount of Increase (10 times 3)	+ \$	0
	1 mount of more to a more by	• • •	
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ _	2,539
13.	Debt Service Levy in this 2013 Budget	-	0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		2,539

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

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2013

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

Red Bud lake Improvement District Dickinson County 
 2012
 Tax Levy Amount in Budget of Funds
 Allocation for Year 2013

 General Debt Service
 0
 0
 0
 0

 Total
 2,539
 471
 2
 0

 Total
 2,539
 471
 2
 0

 Total
 0
 0
 0
 0

 Total
 2,539
 471
 2
 0

County Treas MVT Estimate

County Treas RVT Estimate

2 •

471 •

County Treas 16/20 M Vehicle Tax Estimate

O

MVT Factor 0.18551

RVT Factor 0.00079

16/20M Factor 0.00000

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Red Bud lake Improvement District Dickinson County

### **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
From:	10:	2011	2012	2013	Statute
<u> </u>					
					-
	<u> </u>		<del> </del>		<u></u>
	<u> </u>				
• • • • • • • • • • • • • • • • • • • •	Totals	0	0	0	
	Adjustments*		"		
	Adjusted Totals	0	0	0	

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

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Red Bud lake Improvement District Dickinson County

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### STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amon	Amount Due	Amor	Amount Due
Jo	Jó ∻	Rate	Amount	Outstanding	Date	Date Due	2012	12	20	2013
Debt	Issue	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	* K									
Series 2008A	10/13/2008	7: 4:125	649,000	641,653	10/15	10/15	26,468	7,650	26,153	7,965
Series 2008B	× 10/13/2008	3.63	171,000	168,839	10/15	10/15	6,120	2,240	6,039	2,321
Total G.O.	A STATE OF THE PARTY OF THE PAR		e,	810,492			32,588	068'6	32,192	10,286
Revenue Bonds:	ą:									
*	5	a a								
*			=							
Total Revenue	14 14 14 14 14 14 14 14 14 14 14 14 14 1	*		0			0	0	0	0
Other:		t.	÷							
	đị V	, a	·							
		,								
Total Other		*		0			0	0	0	0
Total "	, 15 W A	- ***		810,492			32,588	068'6	32,192	10.286
	7 7 7									

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	14,670	7,84	
Receipts:	14,070	7,04	10,839
Ad Valorem Tax	2,466	2 520	9 xxxxxxxxxxx
Delinquent Tax	2,400	2,33	0
Motor Vehicle Tax	474	458	
Recreational Vehicle Tax	2		
16/20M Vehicle Tax	0		
In Lieu of Taxes	0		
In Lieu of Taxes	U	(	0
[ ] T	30.039	27.500	10.000
User Fees	32,978	37,500	40,000
	<del> </del>		
<del></del>			
		***	
	<del></del>		
		***	
Interest on Idle Funds			
Miscellaneous	566		
Does misc, exceed 10% of Total Receipts			
Total Receipts	36,508	40,498	
Resources Available:	51,178	48,339	51,312
Expenditures:			ļi
Operations	18,300	18,250	
Water Purchased	18,237	18,250	20,000
Capital Outlay	6,800	1,000	11,312
W. 44			
	L		
·			
<u> </u>	L		<u> </u>
	<u></u>		
<u>-</u>			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	43,337	37,500	53,851
Unencumbered Cash Balance Dec 31	7,841		*********
2011/2012 Budget Authority Amount		48,198	XXXXXXXXXXXXXXXXX
		Appropriated Balance	
See Tab A		re/Non-Appr Balance	53,851
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	mi Dipermit	Tax Required	2,539
	Delinquent Comp Rate:	0.0%	<u> </u>
		2012 Ad Valorem Tax	2,539
	Autount Of 2	~ 12 / 10 + alorem Tax	2,339

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	22,911	21,144	
Receipts:	,		
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	C
Motor Vehicle Tax	0	0	C
Recreational Vehicle Tax	0	0	C
16/20M Vehicle Tax	. 0	0	0
Sewer Assessments	40,425	44,100	44,100
In Lieu of Tax (IRB)			
Interest on Idle Funds	286		
Miscellaneous	200		
Does misc. exceed 10% of Total Receipts	<b> </b>		
Total Receipts	40,711	44,100	44,100
Resources Available:	63,622	65,244	
Expenditures:	<u> </u>		
Bond Principal	9,508	9,890	10,286
Interest Expense	32,970	32,588	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures	ļ		
Total Expenditures	42,478	42,478	42,478
Unencumbered Cash Balance Dec 31	21,144		<u> </u>
2011/2012 Budget Authority Amount	Non-	42,478 Appropriated Balance	XXXXXXXXXXXXXXXXXXX
See Tab A	Total Expenditu	ire/Non-Appr Balance Tax Required	42,478
	Delinquent Comp Rate:	0.0%	0
	Amount of	2012 Ad Valorem Tax	0

2013

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Red Bud lake Improvement District

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

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Non-budgeted runus	STIMES	(9) Eund Mome.		(2) Eund Mame.		(A) Eund Momo.	3 (3)	Nomo.			
(I) rund Ivalue.		(2) rund rame.		(2) Fully Maille.		4) r miu ivanic.	17(0)	(2) rund ivalue.			
Sewer Construction	tion										
Unencumbered		Unencumbered		Unencumbered		Unencumbered	Unencumbered	paraqu		Total	
Cash Balance Jan I	20,862	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	Cash Ba	Cash Balance Jan 1		20,862	
Receipts:		Receipts:		Receipts:	1	Receipts:	Receipts:				
Interest Income	125						_		Г		
Miscellaneous	37										
							_				
							-				
								i	ľ		
									<u> </u>		
		:						=	<u> </u>		
Total Receipts	162	Total Receipts	0	Total Receipts	0	Total Receipts	0 Total Receipts	ceipts 0	_	162	
Resources Available:	21,024	Resources Available:	0	Resources Available:	0	Resources Available:	0 Resourc	Resources Available: 0		21,024	
Expenditures:		Expendinues:		Expenditures:		Expenditures:	Expenditures:	tures:			
Repairs	198'7								Γ		
								1	<u> </u>		
									Γ		
									Γ		
									ľ		
					_						
Total Expenditures	2,861	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0 Total Ex	Total Expenditures 0		2,861	
Cash Balance Dec 31	18,163	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0 Cash Ba	Cash Balance Dec 31 0		18,163 **	
										18,163	¥
										Ī	

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

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### NOTICE OF BUDGET HEARING

### The governing body of Red Bud lake Improvement District

Dickinson County

will meet on August 28, 2012 at 6:00 PM at Red Bud Lake Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at the Janet Lamar residence 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.

	Prior Year Ac	tual 2011 (	Current Year Estin	mate for 2012	Proposed B	udget Year for	2013
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	43,337	4.999	37,500	5.000	53,851	2,539	4.988
Debt Service	42,478		42,478		42,478		
						- "	
Non-Budgeted Funds	2,861						
Totals	88,676	4.999	79,978	5.000	96,329	2,539	4.988
Less: Transfers	0		0		0		
Net Expenditures	88,676		79,978		96,329		
Total Tax Levied	2,523		2,539		xxxxxxxxxxxx	хх	
Assessed Valuation	504,709		507,797		509,078		

### Outstanding Indebtedness,

Jan 1,	2010	<u>2011</u>	<u> 2012</u>
G.O. Bonds	820,000	820,000	810,492
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	820,000	820,000	810,492

<sup>\*</sup>Tax rates are expressed in mills.

Janet Lamar Secretary

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(First Published in the Abilene Reflector Chronicle, Thursday, August 16, 2012)
NOTICE OF BUDGET HEARING

The Governing Body of RED BUD LAKE IMPROVEMENT DISTRICT, DICKINSON The Governing Body of RED BUD LAKE IMPROVEMENT DISTRICT, DICKINSON COUNTY will meet on August 28th, 2012, at 6:00 p.m. at RED BUD LAKE COMMUNICATION WILL BE A COUNTY WILL MEET THE COUNTY OF THE PROPOSE OF THE STATE OF THE ST

to the proposed use of all funds anothe amount of tax to be proposed.

Detailed budget information is available at Janet Lamar Residence and will be available at this hearing.

BUDGET SUMMARY

AFFIDAVIT OF PUBLICATION

## AFFIDAVIT OF PUBLICATION STATE OF KANSAS } ss.

Dave Bergmeier being first duly sworn, deposes and says: That he is an officer of the Reflector-Chronicle Publishing, Inc. publisher of THE ABILENE REFLECTOR-CHRONICLE, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

, and that

Dickinson

blisher of

and says:

printed in

Said newspaper is a daily 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 Abilene, in said county, as a second class matter.

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; has been state for a otice; and

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 day of 16th August, 20 12 with subsequent publications being

blished in onsecutive n the day ions being

made on the following dates: Subscribed and sworn to before me this Printer's Fee \$ ATE OF KANSIS APPO - MEIS GANTE, EXF Mis <u>5.</u> 32.71 K Judge: My commission expires: Jan. 11, 2015 Approved: 20 12 Notary Public day of

Abilene Printing Co., Inc. Z500: 2/04 · RC-20