State of Kansas
City

2012

CERTIFICATE

To the Clerk of Barton, State of Kansas

We, the undersigned, officers of

Hoisington

certify that: (1) the hearing mentioned in the attached publication was held,
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,727,895	442,555	48.743
Debt Service 12-1775?	10-113	8	373,157	37,800	4.163
Library	79-4001	8	89,949	68,667	7.563
Special Fire Equipment	12-110b	9	38,035	8,775	.966
		9			
Special Highway		10	112,569		
Cheyenne Bottoms CID		10	12,000		
Transient Guest Tax Fund		11	25,200		
Land Bank Fund		11	6,075		
Special Parks and Recreation		12	12,880		
Street Projects Fund		12	512,833		
Water Emergency and Depreciation		13	61,823		
Electric Emergency and Depreciation		13	270,214		
Electric Principle and Interest		14	482,973		
Electric Bond Reserve Fund		14	37,500		
Water Utility		15	783,296		
Electric Utility		16	3,367,033		
Sanitation Utility		17	291,913		
Sewer Utility		18	389,794		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Non-Budgeted Funds-C		21			
Totals		xxxxxx	8,595,139	557,797	61.435
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		22	9,079,401		
Neighborhood Revitalization Rebate		23			Nov 1, 2011 Total Assessed Valuation

Local Alcoholic Liquor

Gen 2500
Sp. Parks 2500
5000

VAR shortfall (213)

Estimate. 5213.

Assisted by:

Address:

Attest: August 23, 2011

County Clerk

Governing Body

BARTON COUNTY SEAL COUNTY CLERK

State of Kansas
City

Hoisington

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	551,988
2. Debt Service Levy in 2011 Budget				- $	35,758
3. **Tax Levy Excluding Debt Service**				$	516,230
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 108,524		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	258,424			
5b. Personal Property 2010	-	290,044			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			113,341		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			221,865		
9. Total Estimated Valuation July 1,2011		9,064,982			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			8,843,117		
11. Factor for Increase (8 divided by 10)			0.02509		
12. Amount of Increase (11 times 3)				+ $	12,952
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	529,182
14. **Debt Service in this 2012 Budget**					37,800
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					566,982

If the 2012 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.

State of Kansas
City

Hoisington

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	437,872	102,446	1,812	834	0
Debt Service	35,758	8,366	148	68	0
Library	70,133	16,409	290	134	0
Special Fire Equipment	8,225	1,924	34	16	0
TOTAL	551,988	129,145	2,284	1,052	0

County Treas Motor Vehicle Estimate	129,145			
County Treasurers Recreational Vehicle Estimate		2,284		
County Treasurers 16/20M Vehicle Estimate			1,052	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.23396			
Recreational Vehicle Factor		0.00414		
16/20M Vehicle Factor			0.00191	
Slider Factor				0.00000

Hoisington 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund	City/Township Capital I	7,500	12,500	12,500	KSA 12-1,117
General Fund	Capital Improvements	55,000	5,000	16,000	KSA 12-1,118
General Fund	Machinery & Equipmen	50,000	8,000	78,000	KSA 12-1,117
Water Utility	General Fund	11,313	3,600	3,600	KSA 12-825d
Water Utility	General Bond & Interest	50,000	67,500	110,000	KSA 12-825d
Water Utility	Water Emergency & De	12,000	2,000	25,000	KSA 12-825d
Water Utility	Capital Improvements	30,000	5,000	15,000	KSA 12-1,118
Water Utility	Machinery & Equipmen	15,000	17,500	19,000	KSA 12-1,117
Water Emergency & De	Water Utility	-	-	61,823	KSA 12-825d
Electric Utility	General Fund	48,565	48,000	48,000	KSA 12-825d
Electric Utility	Library	5,000	-	-	KSA 12-825d
Electric Utility	Electric Replacement &	35,000	10,000	10,000	KSA 12-825d
Electric Utility	Electric Principle & Inte	243,500	227,000	230,000	KSA 12-825d
Electric Utility	Capital Improvements	105,000	2,500	160,000	KSA 12-1,118
Electric Utility	Machinery & Equipmen	10,000	-	-	KSA 12-1,117
Sanitation Utility	General Fund	9,113	2,400	2,400	KSA 12-825d
Sanitation Utility	Machinery & Equipmen	15,000	35,000	-	KSA 12-1,117
Sewer Utility	General Fund	8,042	12,000	12,000	KSA 12-825d
Sewer Utility	Sewer Replacement & D	23,000	12,000	12,000	KSA 12-825d
Sewer Utility	General Bond & Interest	95,000	95,000	80,000	KSA 12-825d
Sewer Utility	Capital Improvements	2,500	-	-	KSA 12-1,118
Sewer Utility	Machinery & Equipmen	12,500	-	5,000	KSA 12-1,117
Special Highway Fund	Machinery & Equipmen	8,000	-	-	KSA 12-1,117
Water Well Fund	General Bond & Interest	28,185	-	-	KSA 10-117A
Pharmacy Construction	General Bond & Interest	721	-	-	KSA 12-101
Street Project/Sales Tax	General Bond & Interest	73,884	73,884	83,000	KSA 10-113
	Totals	953,823	638,884	983,323	
	Adjustments				
	Adjusted Totals	953,823	638,884	983,323	

can not trace transfers. BZ

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund

Hoisington

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Series 2008 Sewer	3/1/2011	9/1/2018	3.49	625,000	530,000	3/1 & 9/1	9/1	18,363	60,000	15,812	60,000
2009 Well & Street	3/1/2009	9/1/2019	3.14	760,000	715,000	3/1 & 9/1	9/1	22,928	65,000	21,809	80,733
2009-A Refinance	3/1/2010	9/1/2022	3.80	825,000	755,000	3/1 & 9/1	9/1	24,938	70,000	23,572	70,000
2009-B Electric Refinance	3/1/2010	9/1/2014	2.93	855,000	785,000	3/1 & 9/1	9/1	16,410	180,000	29,310	185,000
2010 Series- Pharmacy	3/1/2011	9/1/2020	4.24	277,000	277,000	3/1 & 9/1	9/1	10,888	22,000	9,986	25,000
2010 Series B- Water Plant	12/1/2011	12/1/2050	2.90	879,000	879,000	12/1	12/1	11,658	26,370	12,007	26,020
Total G.O. Bonds					3,941,000			105,185	423,370	112,496	446,753
Revenue Bonds:											
Series 2006 Electric	9/1/2008	9/1/2026	4.30	375,000	340,000	3/1 & 9/1	9/1	15,888	15,000	14,988	15,000
Series 2006 Healthcare	3/5/2006	11/1/2023	3.35	4,880,000	3,908,000	5/1 & 11/1	11/1	180,920	240,000	171,920	250,000
2010 Series A- Hotel Recov	6/29/2010	6/1/2030	4.95-6.125	1,380,000	1,380,000	12/31	12/31	68,176	21,940	67,303	45,570
2010 Series B- Hotel Taxabl	6/29/2010	6/1/2030	6.5-14.0	53,104	53,104	12/31	12/31				
2010 Series C- Hotel Taxabl	6/29/2010	6/1/2030	6.00	360,000	360,000	12/31	12/31				
Total Revenue Bonds					6,041,104			264,984	276,940	254,211	310,570
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					9,982,104			370,169	700,310	366,707	757,323

Hoisington

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Fire Truck	12/28/2006	60	4.24	125,000	28,270	28,270	0
Ambulance	9/21/2007	60	4.24	80,000	36,187	18,094	18,094
Power Plant Notification System	7/30/2008	36	4.25	27,000	9,776	9,776	0
Totals					**74,233**	**56,140**	**18,094**

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

Hoisington 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	136,988	193,674	197,508
Receipts:			
Ad Valorem Tax	381,164 ~~382,999~~	437,872	xxxxxxxxxxxxxxxxx
Delinquent Tax	12,690 ~~12,698~~	12,760 ~~12,000~~	7,500
Motor Vehicle Tax	101,026 ~~99,193~~	99,522 ~~98,500~~	102,446
Recreational Vehicle Tax	1,776 ~~1,260~~	1670 ~~1,300~~	1,812
16/20M Vehicle Tax	811 ~~1,317~~	798 ~~2,950~~	834
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
County Sales Tax	346,159	344,858	345,000
Local Alcoholic Liquor	2,610	2962 ~~2,500~~	2,500
Rural Fire Protection	14,065	13,000	14,000
Gas Franchise	55,134	51,000	51,000
Telephone Franchise	8,492	8,250	8,489
Cable Television Franchise	34,089	34,000	29,000
City Utility Franchise	200,640	193,250	193,250
Liquor License and Class A Club	900	750	750
Cereal Malt Beverage Licenses	975	725	725
Construction Permits	11,632	10,500	9,750
Pet Licenses	670	450	450
Cemetery Lots and Services	10,145	9,500	9,500
Swimming Pool Receipts	1,601	800	550
Concession Stand Receipts	6,549	6,500	6,500
Pool Maintenance Fee	14,643	14,250	14,125
Facility Usage Fee	0	2,500	2,500
Administrative Fees	0	0	0
Summer Recreation Receipts	2,229	0	0
Ambulance Run Fees	111,701	107,500	108,500
Ambulance County Subsidy	72,068	73,000	73,475
Contributions Received	309	0	0
Street Brick Sales	11,038	0	0
Municipal Court Fines	13,763	14,000	15,000
Interest Earned	1,852	900	750
Building Rental	250	750	1,500
Roto-Mix Rent	36,000	36,000	36,000
Miscellaneous Sales	2,053	538 ~~1,000~~	1,000
Reimbursed Expenses	22,258	8,000	6,000
Transfer From Water Utility	11,313	3,600	3,600
Transfer From Electric Utility	48,565	48,000	48,000
Transfer From Sewer Utility	8,042	12,000	12,000
Transfer From Sanitation Utility	9,113	2,400	2,400
Delinquent (Uncollected Tax)	0	-20,851	0 ← 4.75%
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,556,325**	**1,531,754**	**1,108,906**
Resources Available:	**1,693,313**	**1,725,428**	**1,306,414**

Hoisington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	1,693,313	1,725,428	1,306,414
Expenditures:			
General Administrative	150,356	155,100	205,618
Law Department	30,957	36,100	37,200
Police Department	438,604	393,165	398,400
Ambulance Service	207,566	220,700	254,944
Fire Department	55,740	72,500	36,650
Municipal Building	61,849	63,120	73,850
Park Department	78,885	71,350	87,925
Cemetery Fund	15,919	7,585	20,875
Swimming Pool	45,643	55,350	72,600
Streets	82,837	84,450	103,625
Economic Development	32,754	47,000	69,500
Non-Operating	7,500	12,500	12,500
Employee Benefits	291,029	309,000	349,500
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,499,639	1,527,920	1,723,187
Neighborhood Revitalization Rebate	0	0	4,708
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,499,639	1,527,920	1,727,895
Unencumbered Cash Balance Dec 31	193,674	197,508	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,533,031	1,612,561	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,727,895
		Tax Required	421,481
	Delinquent Comp Rate:	0.050	21,074
		Amount of 2011 Ad Valorem Tax	442,555

Hoisington 2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administrative			
Salaries	105,638	113,400	143,900
Contractual	25,811	29,525	33,700
Commodities	3,418	6,675	7,025
Capital Outlay	15,489	5,500	20,993
Total	150,356	155,100	205,618
Law Department			
Salaries	21,234	23,500	23,500
Contractual	9,221	12,025	13,100
Commodities	502	575	600
Capital Outlay	0	0	0
Total	30,957	36,100	37,200
Police Department			
Salaries	336,448	276,700	288,800
Contractual	42,149	46,680	50,425
Commodities	39,080	36,785	41,175
Capital Outlay	20,927	33,000	18,000
Total	438,604	393,165	398,400
Ambulance Service			
Salaries	141,764	153,350	168,594
Contractual	23,491	25,150	27,250
Commodities	14,217	21,200	25,600
Capital Outlay	28,094	21,000	33,500
Total	207,566	220,700	254,944
Fire Department			
Salaries	5,195	5,500	6,000
Contractual	15,267	14,950	16,125
Commodities	10,470	22,050	14,525
Capital Outlay	24,808	30,000	0
Total	55,740	72,500	36,650
Municipal Building			
Salaries	31,203	32,550	33,450
Contractual	12,435	16,100	17,000
Commodities	7,601	8,470	9,400
Capital Outlay	10,610	6,000	14,000
Total	61,849	63,120	73,850
Park Department			
Salaries	35,089	36,750	38,750
Contractual	22,886	18,425	24,675
Commodities	5,837	10,100	9,500
Capital Outlay	15,073	6,075	15,000
Total	78,885	71,350	87,925
Cemetery Fund			
Salaries	0	0	7,550
Contractual	1,471	1,400	1,600
Commodities	2,350	4,185	4,225
Capital Outlay	12,098	2,000	7,500
Total	15,919	7,585	20,875
Page 1 - Total	1,039,876	1,019,620	1,115,462

Holsington 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Swimming Pool			
Salaries	24,541	28,000	33,500
Contractual	2,332	3,850	4,350
Commodities	13,770	19,500	21,750
Capital Outlay	5,000	4,000	13,000
Total	45,643	55,350	72,600
Streets			
Salaries	33,750	35,250	37,100
Contractual	12,178	12,300	13,300
Commodities	26,909	31,900	40,725
Capital Outlay	10,000	5,000	12,500
Total	82,837	84,450	103,625
Economic Development			
Salaries	0	0	0
Contractual	22,754	47,000	66,000
Commodities	0	0	0
Capital Outlay	10,000	0	3,500
Total	32,754	47,000	69,500
Non-Operating			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	7,500	12,500	12,500
Total	7,500	12,500	12,500
Employee Benefits			
Salaries	0	0	0
Contractual	291,029	309,000	349,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	291,029	309,000	349,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	459,763	508,300	607,725
Page 1 -Total	1,039,876	1,019,620	1,115,462
Grand Total	1,499,639	1,527,920	1,723,187

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,650	61,344	40,383
Receipts:			
Ad Valorem Tax	34,812	35,758	xxxxxxxxxxxxxxxx
Delinquent Tax	1,160	400	
Motor Vehicle Tax	6,630	7090 8,500	8,366
Recreational Vehicle Tax	111 ~~83~~	152 125	148
16/20M Vehicle Tax	53 ~~86~~	73 50	68
Transfer From CIP for Eco.Devo.	28,907	32,500	15,167
Transfer From Water Fund	50,000	67,500	110,000
Transfer From Sewer Fund	95,000	95,000	80,000
Transfer From Street Projects Fund	73,884	73,884	83,000
Interest on Idle Funds	204	25	25
Miscellaneous	794	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	291,560	313,742	296,774
Resources Available:	318,210	375,086	337,157
Expenditures:			
Bond Principal	170,000	229,000	238,000
Bond Interest	86,866	104,000	100,000
Bond Commission/Cost of Issuance	0	0	0
Cash Basis Reserve (Ten Percent)	0	0	33,800
Revitalization Plan Rebates	0	0	973
Delinquent (Uncollected) Tax	0	1,703	0
Neighborhood Revitalization Rebate	0	0	384
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	256,866	334,703	373,157
Unencumbered Cash Balance Dec 31	61,344	40,383	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	287,953	342,534	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	373,157
		Tax Required	36,000
	Delinquent Comp Rate:	0.050	1,800
		Amount of -1 Ad Valorem Tax	37,800

*640 short

4.8%

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	2,788	7,696
Receipts:			
Ad Valorem Tax	59,224 ~~59,323~~	70,133	xxxxxxxxxxxxxxxx
Delinquent Tax	1911 1,973	2,800	
Motor Vehicle Tax	14,593 14,494	15464 15,000	16,409
Recreational Vehicle Tax	259 ~~183~~	251 200	290
16/20M Vehicle Tax	118 ~~191~~	124 100	134
Slider	0	0	0
Transfer From Electric Utility	5,000	0	0
Delinquent (Uncollected Tax)	0	-3,340	0
Interest on Idle Funds	65	25	23
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,229	84,918	16,856
Resources Available:	81,229	87,706	24,552
Expenditures:			
Library Appropriations	78,441	80,010	81,950
Cash Basis Reserve	0	0	7,251
Revitalization Plan Rebates	0	0	0
Neighborhood Revitalization Rebate	0	0	748
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,441	80,010	89,949
Unencumbered Cash Balance Dec 31	2,788	7,696	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	82,403	84,859	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	89,949
		Tax Required	65,397
	Delinquent Comp Rate:	0.050	3,270
		Amount of -1 Ad Valorem Tax	68,667

*547 short

4.75%

Hoisington 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Fire Equipment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	40,103	17,148	27,404
Receipts:			
Ad Valorem Tax	8,219	8,225	xxxxxxxxxxxxxxxxx
Delinquent Tax	274 -220	331	50
Motor Vehicle Tax	429	2145 1,800	1,924
Recreational Vehicle Tax	8 -5	36 24	34
16/20M Vehicle Tax	3 -60	17 18	16
Slider	0	0	0
Delinquent (Uncollected) Tax	0	-392	0
Interest on Idle Funds	502	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,435	10,256	2,274
Resources Available:	49,538	27,404	29,678
Expenditures:			
Equipment Maintenance and Repair	0	0	0
Capital outlay	32,390	0	37,941
Equipment Reserve	0	0	0
Neighborhood Revitalization Rebate	0	0	94
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,390	0	38,035
Unencumbered Cash Balance Dec 31	17,148	27,404	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	50,608	25,107	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,035
		Tax Required	8,357
	Delinquent Comp Rate:	0.050	418
		Amount of 2011 Ad Valorem Tax	8,775

$356 short

48%

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
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	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
		Amount of 2011 Ad Valorem Tax	0

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,895	31,346	27,229
Receipts:			
State of Kansas Gas Tax	76,255	75,930	78,340
County Transfers Gas		0	0
Connecting Links	5,700	2,628	5,650
Reimbursed Expenses	2,163	1,350	1,250
Interest on Idle Funds	922	125	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,040**	**80,033**	**85,340**
Resources Available:	**115,935**	**111,379**	**112,569**
Expenditures:			
Personnel	44,868	48,500	50,500
Contractual	14,871	14,400	18,050
Commodities	16,850	21,250	33,250
Capital Outlay	8,000	0	10,769
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,589**	**84,150**	**112,569**
Unencumbered Cash Balance Dec 31	31,346	27,229	0
2010/2011 Budget Authority Amount	109,073	118,880	

Adopted Budget

Cheyenne Bottoms CID	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax Receipts	0	5,000	12,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**5,000**	**12,000**
Resources Available:	**0**	**5,000**	**12,000**
Expenditures:			
CID Payment to Project	0	5,000	12,000
Administrative Charge	0	0	0
Other Allowable Expenses	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**12,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	12,625	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	10,100
Receipts:			
Transient Guest Tax Receipts	0	10,000	15,000
Interest on Idle Funds	0	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**10,100**	**15,100**
Resources Available:	**0**	**10,100**	**25,200**
Expenditures:			
Tourism Related Projects	0	0	6,000
Tourism Related Events	0	0	6,200
Tourism Related Marketing	0	0	13,000
Administrative Fee	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**25,200**
Unencumbered Cash Balance Dec 31	0	10,100	0
2010/2011 Budget Authority Amount:	0	25,150	

Adopted Budget

Land Bank Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales/Transfer of Properties	0	1,500	1,000
Contributions Received	0	0	5,000
Interest on Idle Funds	0	0	75
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,500**	**6,075**
Resources Available:	**0**	**1,500**	**6,075**
Expenditures:			
Property Acquisition	0	1,500	1,000
Property Marketing	0	0	0
Property Improvement	0	0	5,000
Property Disposition	0	0	75
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,500**	**6,075**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	15,000	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,362	7,840	10,360
Receipts:			
Local Alcoholic Liquor	2,610	2,500	2,500
Interest on Idle Funds	30	20	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,640**	**2,520**	**2,520**
Resources Available:	**13,002**	**10,360**	**12,880**
Expenditures:			
Miscellaneous Contractual	0	0	12,880
Library Transfer	0	0	0
Summer Recreation	5,162	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,162**	**0**	**12,880**
Unencumbered Cash Balance Dec 31	7,840	10,360	0
2010/2011 Budget Authority Amount:	11,678	8,363	

Adopted Budget

Street Projects Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	333,944	345,117	391,983
Receipts:			
Sales Tax	119,738	120,000	120,000
Reimbursed Expenses	0	0	0
General Obligation Bond Proceeds	0	0	0
Interest on Idle Funds	1,419	750	850
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,157**	**120,750**	**120,850**
Resources Available:	**455,101**	**465,867**	**512,833**
Expenditures:			
Cost of Issuance	0		
Main Street- Street Project	36,100	0	174,833
Admin Fees/Engineering Fees	0	0	10,000
Funds to KDOT	0	0	245,000
Transfer to General Bond & Interest	73,884	73,884	83,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,984**	**73,884**	**512,833**
Unencumbered Cash Balance Dec 31	345,117	391,983	0
2010/2011 Budget Authority Amount:	118,744	453,885	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Emergency and Depreciation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	58,960	34,573	36,698
Receipts.			
Transfer From Water Utility	12,000	2,000	25,000
Interest on Idle Funds	377	125	125
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,377	2,125	25,125
Resources Available:	71,337	36,698	61,823
Expenditures:			
Equipment Maintenance and Repair	36,764	0	0
Capital Outlay	0	0	0
Transfer to Water Utility	0	0	61,823
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,764	0	61,823
Unencumbered Cash Balance Dec 31	34,573	36,698	0
2010/2011 Budget Authority Amount:	44,294	72,035	

Adopted Budget

Electric Emergency and Depreciation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	210,718	247,864	258,714
Receipts:			
Transfer From Electric Utility	35,000	10,000	10,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	2,146	850	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,146	10,850	11,500
Resources Available:	247,864	258,714	270,214
Expenditures:			
Equipment Maintenance & Repair	0	0	0
Capital Outlay	0	0	270,214
Temporary Notes Redeemed	0	0	0
Interest on Temporary Notes	0	0	0
Transfer to Electric Utility	0	0	0
Transfer to Bond Issue	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	270,214
Unencumbered Cash Balance Dec 31	247,864	258,714	0
2010/2011 Budget Authority Amount:	205,271	195,718	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Principle and Interest**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	234,311	251,273	251,973
Receipts.			
Transfer From Electric Fund	4,000	0	0
Transfer From Electric Fund For Series 20(	31,787	30,590	30,000
Transfer From Electric Fund For Series 20(	207,713	196,410	200,000
Interest on Idle Funds	1,413	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**244,913**	**228,000**	**231,000**
Resources Available:	**479,224**	**479,273**	**482,973**
Expenditures:			
Bond Principal	190,000	195,000	200,000
Bond Interest	37,951	32,300	30,000
Bond Commission/Cost of Issuance	0	0	0
Cash Basis Reserve (10 Percent)	0	0	48,297
Additional Principle Payments	0	0	204,676
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**227,951**	**227,300**	**482,973**
Unencumbered Cash Balance Dec 31	251,273	251,973	0
2010/2011 Budget Authority Amount:	469,847	457,928	

Adopted Budget

Electric Bond Reserve Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,500	37,500	37,500
Receipts:			
Transfer From Electric Project bond	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**37,500**	**37,500**	**37,500**
Expenditures:			
Bond Expenses	0	0	37,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**37,500**
Unencumbered Cash Balance Dec 31	37,500	37,500	0
2010/2011 Budget Authority Amount:	37,500	37,500	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	44,891	171,921	201,401
Receipts:			
Sales to Customers	584,596	565,000	566,000
Internal Sales	0	0	0
Penalties	13,619	9,000	7,500
Customer Deposits	5,775	1,475	0
Customer Connection Fee	0	2,000	2,500
Water Use Fee	2,610	2,100	2,500
Reimbursed Expenses	12,937	3,725	3,000
Transfer From Water Emergency	0	0	0
Interest on Idle Funds	492	245	245
Miscellaneous	355	0	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**620,384**	**583,545**	**581,895**
Resources Available:	**665,275**	**755,466**	**783,296**
Expenditures:			
Administration	82,934	91,800	110,550
Distribution	158,344	132,495	153,825
Water Plant	178,763	256,670	284,910
Non-Operating	73,313	73,100	234,011
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**493,354**	**554,065**	**783,296**
Unencumbered Cash Balance Dec 31	171,921	201,401	0
2010 Budget Authority Limited Amount:	552,459	669,433	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	79,453	411,037	352,283
Receipts:			
Sales to Customers	2,929,819	2,968,000	2,971,750
Internal Sales	0	0	0
Penalties	61,551	30,000	30,000
Customer Deposits	10,900	2,225	0
Customer Connection Fees	0	4,800	6,000
Rent	0	0	0
Reimbursed Expenses	7,783	3,750	5,000
Convenience Charge	528	850	750
Interest on Idle Funds	1,509	800	750
Miscellaneous	2,535	1,246	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,014,625**	**3,011,671**	**3,014,750**
Resources Available:	**3,094,078**	**3,422,708**	**3,367,033**
Expenditures:			
Administration	216,020	201,900	211,050
Distribution	326,828	467,350	405,125
Power Plant	1,808,128	2,116,175	2,350,125
Non-Operating	332,065	285,000	400,733
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,683,041**	**3,070,425**	**3,367,033**
Unencumbered Cash Balance Dec 31	411,037	352,283	0
2010 Budget Authority Limited Amount:	3,351,686	3,283,171	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,621	45,845	41,788
Receipts:			
Collection Charges	249,350	240,000	240,000
Penalties	10,109	5,500	4,500
Container Sales	6,794	3,500	3,500
Reimbursed Expenses	2,373	3,200	2,000
Interest on Idle Funds	145	98	100
Miscellaneous	100	0	25
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**268,871**	**252,298**	**250,125**
Resources Available:	**291,492**	**298,143**	**291,913**
Expenditures:			
Personnel	123,992	112,300	122,100
Contractual	63,245	65,330	73,850
Commodities	27,297	34,325	39,875
Capital Outlay	15,000	35,000	46,688
Non-Operating	16,113	9,400	9,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**245,647**	**256,355**	**291,913**
Unencumbered Cash Balance Dec 31	45,845	41,788	0
2010/2011 Budget Authority Amount:	294,663	285,300	

Hoisington 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	198,019	162,673	140,594
Receipts:			
Sewer Service Charges	217,772	225,000	243,000
Internal Sales	0	0	0
Penalties	6,224	3,500	3,500
Reimbursed Expenses	2,311	2,600	2,000
Interest on Idle Funds	1,435	650	650
Miscellaneous	210	46	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227,952**	**231,796**	**249,200**
Resources Available:	**425,971**	**394,469**	**389,794**
Expenditures:			
Personnel	98,577	103,300	106,325
Contractual	10,906	12,975	16,675
Commodities	10,973	16,100	17,200
Capital Outlay	21,800	2,500	145,594
Non-Operating	121,042	119,000	104,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**263,298**	**253,875**	**389,794**
Unencumbered Cash Balance Dec 31	162,673	140,594	0
2010/2011 Budget Authority Amount:	399,935	397,430	

Hoisington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: Machinery and Equipmen		(3) Fund Name: Pharmacy Construction Fu		(4) Fund Name: Water Well Project Funder		(5) Fund Name: Water System Enhancement F		
Unencumbered		Unencumbered		Unencumbered 2009 EOY	278,813	Unencumbered		Unencumbered 2009 EOY	496,495	Total
Cash Balance Jan 1	408,989	Cash Balance Jan 1	30,256	Cash Balance Jan 1	308,813	Cash Balance Jan 1	42,978	Cash Balance Jan 1	997,085	1,788,121
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	5,561	Interest Earned	804	USDA Funds	75,000	Interest Earned	58	CDBG Grant Funds	346,240	
Transfer From General	55,000	Transfer From General	50,000	Interest Earned	353	Reimbursed Expenses	31,847	Interest on Investments	2,283	
Transfer From Water U	30,000	Transfer From Special I	8,000	Bond Proceeds	277,000			GO Bonds	879,000	
Transfer From Electric	105,000	Transfer From Water U	16,418							
Transfer From Sewer U	2,500	Transfer From Electric	10,000							
Reimbursed Expenses	125	Transfer From Sanitatic	15,000							
		Transfer From Sewer U	12,500							
Total Receipts	198,186	Total Receipts	112,722	Total Receipts	352,353	Total Receipts	31,905	Total Receipts	1,227,523	1,922,689
Resources Available:	607,175	Resources Available:	142,978	Resources Available:	661,166	Resources Available:	74,883	Resources Available:	2,224,608	3,710,810
Expenditures:		Expenditures:		Expenditures:		Expenditures		Expenditures:		
General Fund Capital Ir	66,771	Equipment Expenditure	0	Temporary notes Paym	339,980	Miscellaneous Contract	44	USDA Funds Expended	129,438	
Electric Fund Expenditi	37,511			Cost of Issuance	13,234	Water Well Constructio	41,461	Temp Notes Payment	1,071,716	
				Construction Expenses	303,501	Engineer/Admin Fees	5,192	Water System Enhance	182,780	
				Admin Fees/Engineerin	3,730	Close Out to Bond & In	28,186	Cost of Issuance	14,427	
				Transfer Out	721			Water Plant Project	476,208	
								Engineer/Admin Fees	65,933	
Total Expenditures	104,282	Total Expenditures	0	Total Expenditures	661,166	Total Expenditures	74,883	Total Expenditures	1,940,502	2,780,833
Cash Balance Dec 31	502,893	Cash Balance Dec 31	142,978	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	284,106	929,977 **
										929,977 **

**Note: These two block figures should agree.

Hoisington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
age Plant Replacement F		**w Enforcement Grant Fu**		**Petty Cash Fund**		**Logan Estate Fund**		**Dare Trust Fund**		
Unencumbered 2009 EOY	133,616	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	138,305	Cash Balance Jan 1	3,322	Cash Balance Jan 1	4,000	Cash Balance Jan 1	65,203	Cash Balance Jan 1	3,491	214,321
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	2,470	Interest Earned	8	Miscellaneous Income	0	Interest Earned	274	Grants Received	600	
Transfer From Sewer U	23,000	Tax Distribution/Grant	892					Interest Earned	10	
Total Receipts	25,470	Total Receipts	900	Total Receipts	0	Total Receipts	274	Total Receipts	610	27,254
Resources Available:	163,775	Resources Available:	4,222	Resources Available:	4,000	Resources Available	65,477	Resources Available:	4,101	241,575
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures		
Capital Outlay	0	Funds Expended for La	523	Funds Expended	0	Miscellaneous Contract	20,355	Travel/Training	0	
						Contractual Expenses	1,418	Materials and Supplies	692	
						Equipment Purchases	10,000			
Total Expenditures	0	Total Expenditures	523	Total Expenditures	0	Total Expenditures	31,773	Total Expenditures	692	32,988
Cash Balance Dec 31	163,775	Cash Balance Dec 31	3,699	Cash Balance Dec 31	4,000	Cash Balance Dec 31	33,704	Cash Balance Dec 31	3,409	208,587 **
										208,587 **

**Note: These two block figures should agree.

Hoisington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Township Capital Equip		Sales Tax Fund		ulance Equipment Trust		Senior Citizen Trust Fun				
Unencumbered		Unencumbered 2009 EOY	2988	Unencumbered 2009 EOY	5876	Unencumbered		Unencumbered		Total
Cash Balance Jan 1	47,724	Cash Balance Jan 1	5,308	Cash Balance Jan 1	6,736	Cash Balance Jan 1	31,894	Cash Balance Jan 1		91,662
Receipts:		Receipts:		Receipts:		Receipts:		Receipts		
City Contributions	7,500	Collections From Custo	70,999	Contributions Received	261	Trolley Contributions	1,375			
Township Contribution	7,143			Education Contribution	1,420	Grants/United Way Fu	2,385			
Interest Earned	174			Interest Earned	20	Interest Earned	157			
Total Receipts	14,817	Total Receipts	70,999	Total Receipts	1,701	Total Receipts	3,917	Total Receipts	0	91,434
Resources Available:	62,541	Resources Available:	76,307	Resources Available	8,437	Resources Available:	35,811	Resources Available:	0	183,096
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures		
Capital Outlay	57,245	Remittances to State	69,950	Ambulance Equipment	0	Materials and Supplies	16,291			
				Capital Outlay	0	Friendship Meals	5,659			
				Education Contribution	1,145	Senior Needs	1,500			
Total Expenditures	57,245	Total Expenditures	69,950	Total Expenditures	1,145	Total Expenditures	23,450	Total Expenditures	0	151,790
Cash Balance Dec 31	5,296	Cash Balance Dec 31	6,357	Cash Balance Dec 31	7,292	Cash Balance Dec 31	12,361	Cash Balance Dec 31	0	31,306 **
										31,306 **

**Note: These two block figures should agree.

State of Kansas
Barton County SS.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Hoisington Dispatch, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Fridays and has been published continuously and 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 Hoisington, 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 1 consecutive week, the first publication thereof being made as aforesaid on the 22nd day of July, 20 11, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: David Settle

Subscribed and sworn to before me this 22nd day of July, 20 11.

Anita Settle
Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: $ 232.00

Total Publication Fee: $ 232.00

ANITA SETTLE
Notary Public - State of Kansas
My Appt. Expires 6/23/2015

State of Kansas
City

(Published in The Hoisington Dispatch July 22, 2011.)

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Hoisington
will meet on August 8, 2011 at 7:30 PM at City Hall, 109 E. First St., Hoisington, KS 67544 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 Hall, 109 E. First St., Hoisington, KS 67544 and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,499,639	46.468	1,527,920	48.812	1,727,895	442,555	48.820
Debt Service	256,866	4.244	334,703	3.986	373,157	37,800	4.170
Library	78,441	7.220	80,010	7.818	89,949	68,667	7.575
Special Fire Equipment	32,390	1.002		0.917	38,035	8,775	0.968
Special Highway	84,589		84,150		112,569		
Cheyenne Bottoms CID			5,000		12,000		
Transient Guest Tax Fund					25,200		
Land Bank Fund			1,500		6,075		
Special Parks and Recreation	5,162				12,880		
Street Projects Fund	109,984		73,884		512,833		
Water Emergency and Depreciation	36,764				61,823		
Electric Emergency and Depreciation					270,214		
Electric Principle and Interest	227,951		227,300		482,973		
Electric Bond Reserve Fund					37,500		
Water Utility	493,354		554,065		783,296		
Electric Utility	2,683,041		3,070,425		3,367,033		
Sanitation Utility	245,647		256,355		291,913		
Sewer Utility	263,298		253,875		389,794		
Non-Budgeted Funds-A	2,780,833						
Non-Budgeted Funds-B	32,988						
Non-Budgeted Funds-C	151,790						
Totals	8,982,737	58.934	6,469,187	61.533	8,555,739	557,797	61.533
Less: Transfers	953,823		638,884		983,323		
Net Expenditure	8,028,914		5,830,303		7,611,816		
Total Tax Levied	510,154		551,988		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,656,409		8,970,656		9,064,982		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	1,490,000		3,025,000		3,941,000		
Revenue Bonds	5,880,000		4,700,000		6,041,104		
Other	0		0		0		
Lease Purchase Principal	203,294		121,492		74,233		
Total	7,573,294		7,846,492		10,056,337		

*Tax rates are expressed in mills

City Official Title: City Manager

received

NOTICE OF BUDGET HEARING

2012

The governing body of
Hoisington
will meet on August 8, 2011 at 7:30 PM at City Hall, 109 E. First St., Hoisington, KS 67544 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 Hall, 109 E. First St., Hoisington, KS 67544 and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,499,639	46.468	1,527,920	48.812	1,727,895	442,555	48.820
Debt Service	256,866	4.244	334,703	3.986	373,157	37,800	4.170
Library	78,441	7.220	80,010	7.818	89,949	68,667	7.575
Special Fire Equipment	32,390	1.002		0.917	38,035	8,775	0.968
Special Highway	84,589		84,150		112,569		
Cheyenne Bottoms CID			5,000		12,000		
Transient Guest Tax Fund					25,200		
Land Bank Fund			1,500		6,075		
Special Parks and Recreation	5,162				12,880		
Street Projects Fund	109,984		73,884		512,833		
Water Emergency and Depreciation	36,764				61,823		
Electric Emergency and Depreciation					270,214		
Electric Principle and Interest	227,951		227,300		482,973		
Electric Bond Reserve Fund					37,500		
Water Utility	493,354		554,065		783,296		
Electric Utility	2,683,041		3,070,425		3,367,033		
Sanitation Utility	245,647		256,355		291,913		
Sewer Utility	263,298		253,875		389,794		
Non-Budgeted Funds-A	2,780,833						
Non-Budgeted Funds-B	32,988						
Non-Budgeted Funds-C	151,790						
Totals	8,982,737	58.934	6,469,187	61.533	8,595,139	557,797	61.533
Less Transfers	953,823		638,884		983,323		
Net Expenditure	8,028,914		5,830,303		7,611,816		
Total Tax Levied	510,154		551,988		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,656,409		8,970,656		9,064,982		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	1,490,000	3,025,000	3,941,000
Revenue Bonds	5,880,000	4,700,000	6,041,104
Other	0	0	0
Lease Purchase Principal	203,294	121,492	74,233
Total	7,573,294	7,846,492	10,056,337

*Tax rates are expressed in mills

City Official Title: City Manager

Hoisington

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate	
General	441,793	48.736	4,708	4715
Debt Service	36,012	3.973	384	403
Library	70,201	7.744	748	732
Special Fire Equipmei	8,775	0.968	94	
0				
0				
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TOTAL	556,781	61.421	5,934	

2011 July 1 Valuation: 9,064,982

Valuation Factor: 9,064.982

Neighborhood Revitalization Subj to Rebate: 96,597

Neighborhood Revitalization factor: 96.597

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.