2012

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas
We, the undersigned, officers of
City of Tonganoxie
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
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	2,104,701		
Debt Service	10-113	8	742,306		
Library	C.O. #9	8	241,489		
Library Employee Benefits	12-16, 102	9	45,660		
Employee Benefits	12-16, 102	9	606,080		
Special Highway		10	250,000		
Special Parks		10	10,000		
Transient Guest Tax		11	5,000		
Law Enforcement Trust		11	12,900		
Water		12	1,029,043		
Water Capital		12	54,500		
Sewer		13	689,396		
Sewer Capital		13	108,500		
Sanitation		14	338,635		
Capital Projects		14	610,340		
Fire Dept Equip Reserve		15	282,426		
Police Dept Equip Reserve		15	20,000		
Totals		xxxxxx	7,150,976	0	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate		17			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 2011

County Clerk

Governing Body

City of Tonganoxie

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	1,332,157
2. Debt Service Levy in 2011 Budget				- $	19,660
3. **Tax Levy Excluding Debt Service**				$	1,312,497
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 374,228		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	659,293			
5b. Personal Property 2010	-	814,841			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	1,000			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 1,000		
7. **Valuation of Property that has Changed in Use during 2011**			313,204		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			688,432		
9. Total Estimated Valuation July 1,2011		35,583,184			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			34,894,752		
11. Factor for Increase (8 divided by 10)			0.01973		
12. Amount of Increase (11 times 3)				+ $	25,894
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,338,391
14. **Debt Service in this 2012 Budget**					336,129
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					1,674,520

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.

City of Tonganoxie

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	770,215	103,269	1,196	831	0
Debt Service	19,660	2,636	31	21	0
Library	200,668	26,906	312	216	0
Library Employee Benef	31,852	4,271	50	34	0
Employee Benefits	309,762	41,533	482	334	0
TOTAL	1,332,157	178,615	2,071	1,436	0

County Treas Motor Vehicle Estimate	178,615			
County Treasurers Recreational Vehicle Estimate		2,071		
County Treasurers 16/20M Vehicle Estimate			1,436	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13408			
Recreational Vehicle Factor		0.00155		
16/20M Vehicle Factor			0.00108	
Slider Factor				0.00000

City of Tonganoxie

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
Water Fund	Employee Benefits	61,625	77,231	76,550	12-825d
Water Fund	General Fund	-	50,000		12-825d
Sewer Fund	Employee Benefits	60,511	61,713	65,212	12-825d
Sanitation Fund	Employee Benefits	9,684	15,092	24,059	12-825d
Water Fund	Water Capital	67,000			12-825d
	Totals	198,820	204,036	165,821	
	Adjustments				
	Adjusted Totals	198,820	204,036	165,821	

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

City of Tonganoxie

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:											
2000 Downtown	11/20/2000	9/1/2021	5.22	630,000	110,000	3/1 & 9/1	9/1	6,188	5,000	5,913	5,000
2004 Street	6/30/2004	9/1/2014	3.90	1,065,000	520,000	6/1 & 9/1	9/1	21,591	125,000	16,748	125,000
2002 Water Bond	8/27/2002	12/1/2016	4.01	1,510,000	602,000	5/1 & 11/1	12/1	30,275	105,000	26,075	110,000
2003 PWWD#6 23%	4/30/2003	5/1/2016	3.77	169,050	90,850	3/1 & 9/1	5/1	3,436	12,650	2,933	13,800
2006 South Water Tower	7/11/2006	9/1/2016	3.92	370,000	240,000	3/1 & 9/1	9/1	9,658	35,000	9,658	35,000
2007A Public Works Bldg	10/10/2007	9/1/2022	3.60	1,720,000	1,670,000	3/1 & 9/1	9/1	63,025	50,000	61,250	50,000
2007B Water Park	10/10/2007	9/1/2017	3.60	2,990,000	2,415,000	3/1 & 9/1	9/1	88,338	250,000	79,463	280,000
2009 Streets	3/27/2009	9/1/2029	4.24	1,350,000	1,300,000	3/1 & 9/1	9/1	53,243	50,000	51,843	55,000
2010A Bridge/Streets/Fire	5/26/2010	9/1/2020	2.96	1,075,000	1,075,000	3/1 & 9/1	9/1	37,369	0	29,895	20,000
2010B Industrial Park	12/1/2008	########	5.75	1,705,000	1,705,000	6/15 & 12/15	12/15	24,580	0	25,575	0
Total G.O. Bonds					**9,727,850**			**337,703**	**632,650**	**309,353**	**693,800**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE #1	5/7/1992	3/1/2013	4.03	671,500	114,877	3/1 & 9/1	3/1 & 9/1	4,185	44,581	2,370	46,395
KDHE #1	7/30/2002	3/1/2012	3.34	311,940	87,034	3/1 & 9/1	3/1 & 9/1	1,482	35,095	300	17,988
KDHE #3	1/30/2004	9/1/2025	3.08	4,167,392	4,005,872	3/1 & 9/1	3/1 & 9/1	126,712	138,288	123,099	126,901
KPWSFL #1	12/17/2010	2/1/2032	3.63	3,007,519	3,007,519	2/1 & 8/1	2/1 & 8/1	0	0	108,232	104,581
KDOT TRF 0131	2/1/2010	8/1/2029	3.65	214,893	214,893	2/1 & 8/1	2/1 & 8/1	6,367	6,814	6,267	6,914
KDOT TRF 0132	2/1/2010	8/1/2029	3.65	550,077	550,077	2/1 & 8/1	2/1 & 8/1	17,044	17,461	16,407	18,098
Total Other					**7,980,272**			**155,790**	**242,239**	**256,675**	**320,877**
Total Indebtedness					**17,708,122**			**493,493**	**874,889**	**566,028**	**1,014,677**

City of Tonganoxie

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
06 Fire Truck/07 Fire Truck	1/1/2007	120	4.93	400,000	264,496	48,204	48,204
2004 Ford Fire Truck	10/13/2003	120	5.01	61,657	11,330	6,166	6,166
Real Estate-Magnatech	10/1/1997	180	5.21	313,378	30,667	32,252	0
2009 Bunker Gear	1/16/2009	51	3.75	40,000	22,531	9,743	9,743
COP Recreation Commission	2/26/2010	120	3.97	672,520	606,953	82,139	82,139
2 PD 2009 Crown Vics	5/7/2009	36	3.89	60,242	31,590	21,060	10,530
1 PD 2011 Crown Vic	9/22/2010	24	2.82	20,002	20,002	10,339	10,339
2011 F250 Fire Dept Truck	5/17/2010	84	3.76	35,000	35,000	5,808	5,808
Motorola Radio Lease	8/17/2010	84	1.68	85,171	85,171	12,505	12,505
Totals					**1,107,740**	**228,216**	**185,433**

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

City of Tonganoxie 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	329,455	140,401	339,803
Receipts:			
Ad Valorem Tax	510,693	770,215	xxxxxxxxxxxxxxxxx
Delinquent Tax	16,807	0	17,000
Motor Vehicle Tax	50,552	78,243	103,269
Recreational Vehicle Tax	627	790	1,196
16/20M Vehicle Tax	216	578	831
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Sales Tax	383,040	400,000	400,000
Compensating Use Tax	91,810	114,000	105,000
Local Alcoholic Liquor	5,331	3,696	5,500
Licenses & Permits	27,367	29,875	37,950
Franchise Fees	232,786	251,000	259,000
Swimming Pool	121,446	155,000	155,000
Planning & Zoning	1,400	2,350	2,350
Municipal Court Fines	202,966	200,000	200,000
Interest	19,881	16,000	20,000
Use of Property	9,125	9,000	9,000
Miscellaneous	8,673	400	400
Transfer In		50,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,682,720**	**2,081,147**	**1,316,496**
Resources Available:	**2,012,175**	**2,221,548**	**1,656,299**

City of Tonganoxie

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,012,175	2,221,548	1,656,299
Expenditures:			
Administration	269,931	287,941	465,923
Police Department	681,237	698,992	680,685
Street Department	316,566	252,540	298,261
Fire Department	281,084	305,800	297,826
Court Services	103,253	113,317	102,510
Animal Control	12,515	17,850	24,650
Pool & Concessions	125,742	151,905	149,681
Inspections / Code Enforcement	26,508	18,100	33,670
Planning & Zoning	54,938	35,300	50,250
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,871,774	1,881,745	2,103,456
Neighborhood Revitalization Rebate			1,245
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,871,774**	**1,881,745**	**2,104,701**
Unencumbered Cash Balance Dec 31	140,401	339,803	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,112,635	2,089,842	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,104,701
		Tax Required	448,402
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	448,402

City of Tonganoxie 2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	177,614	185,940	181,668
Contractual	74,395	86,226	185,625
Commodities	17,922	15,775	16,875
Capital Outlay	0	0	81,755
Total	**269,931**	**287,941**	**465,923**
Police Department			
Salaries	561,852	570,576	554,037
Contractual	57,633	67,616	59,698
Commodities	61,752	60,800	66,950
Capital Outlay			
Total	**681,237**	**698,992**	**680,685**
Street Department			
Salaries	142,694	21,300	64,477
Contractual	135,389	178,300	183,484
Commodities	38,483	52,940	50,300
Capital Outlay			
Total	**316,566**	**252,540**	**298,261**
Fire Department			
Salaries	205,465	216,800	222,476
Contractual	44,640	57,100	49,650
Commodities	30,979	31,900	25,700
Capital Outlay			
Total	**281,084**	**305,800**	**297,826**
Court Services			
Salaries	61,866	67,442	46,910
Contractual	15,991	20,375	20,300
Commodities	25,396	25,500	35,300
Capital Outlay			
Total	**103,253**	**113,317**	**102,510**
Animal Control			
Salaries	6,000	6,600	12,000
Contractual	5,652	10,500	10,500
Commodities	863	750	2,150
Capital Outlay			
Total	**12,515**	**17,850**	**24,650**
Pool & Concessions			
Salaries	78,763	87,505	84,781
Contractual	21,422	28,800	32,300
Commodities	25,557	35,600	32,600
Capital Outlay			
Total	**125,742**	**151,905**	**149,681**
Inspections / Code Enforcement			
Salaries	23,396	15,450	29,820
Contractual	2,315	1,400	2,700
Commodities	797	1,250	1,150
Capital Outlay			
Total	**26,508**	**18,100**	**33,670**
Page 1 - Total	**1,816,836**	**1,846,445**	**2,053,206**

City of Tonganoxie 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Planning & Zoning			
Salaries	48,834	27,500	45,400
Contractual	4,213	6,000	4,000
Commodities	1,891	1,800	850
Capital Outlay			
Total	**54,938**	**35,300**	**50,250**
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
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	54,938	35,300	50,250
Page 1 -Total	**1,816,836**	**1,846,445**	**2,053,206**
Grand Total	**1,871,774**	**1,881,745**	**2,103,456**

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

City of Tonganoxie 2012

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	698,166	357,375	77,576
Receipts:			
Ad Valorem Tax	239,049	19,660	xxxxxxxxxxxxxxxxx
Delinquent Tax	12,426	10,000	10,000
Motor Vehicle Tax	30,996	35,089	2,636
Recreational Vehicle Tax	386	354	31
16/20M Vehicle Tax	160	259	21
Slider	0	0	0
Bond Proceeds	1,735,140		
Sales Tax	287,280	280,274	300,000
Special Assessments		11,423	15,913
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,305,437**	**357,059**	**328,601**
Resources Available:	**3,003,603**	**714,434**	**406,177**
Expenditures:			
Debt Service	2,613,244	636,858	658,372
Cost of Issuance	32,984		
Contingency			83,000
Neighborhood Revitalization Rebate			934
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**2,646,228**	**636,858**	**742,306**
Unencumbered Cash Balance Dec 31	357,375	77,576	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,057,011	884,391	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	742,306
		Tax Required	336,129
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	336,129

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,331	0	0
Receipts:			
Ad Valorem Tax	197,387	200,668	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,094	0	2,066
Motor Vehicle Tax	27,459	30,252	26,906
Recreational Vehicle Tax	341	305	312
16/20M Vehicle Tax	121	223	216
Slider	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**234,402**	**231,448**	**29,500**
Resources Available:	**255,733**	**231,448**	**29,500**
Expenditures:			
Contractual Services	255,733	231,448	240,900
Neighborhood Revitalization Rebate			589
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**255,733**	**231,448**	**241,489**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	294,926	263,211	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	241,489
		Tax Required	211,989
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	211,989

City of Tonganoxie 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,148	0	0
Receipts:			
Ad Valorem Tax	28,091	31,852	xxxxxxxxxxxxxxxxx
Delinquent Tax	879	0	
Motor Vehicle Tax	4,088	4,290	4,271
Recreational Vehicle Tax	51	43	50
16/20M Vehicle Tax	19	32	34
Slider			0
Grant Proceeds		4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,128**	**40,217**	**8,355**
Resources Available:	43,276	40,217	8,355
Expenditures:			
Contractual Services	43,276	40,132	45,556
Neighborhood Revitalization Rebate		85	104
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,276**	**40,217**	**45,660**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	44,573	40,217	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,660
		Tax Required	37,305
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	37,305

Adopted Budget

Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	117,023	48,959	41,120
Receipts:			
Ad Valorem Tax	218,741	309,762	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,540	15,000	15,000
Motor Vehicle Tax	46,519	33,541	41,533
Recreational Vehicle Tax	576	339	482
16/20M Vehicle Tax	174	248	334
Slider			0
Library Employee Benefits	30,026	30,000	30,000
Transfer In	131,871	154,036	165,821
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**441,447**	**542,926**	**253,170**
Resources Available:	**558,470**	**591,885**	**294,290**
Expenditures:			
Personnel Services	509,511	549,941	605,214
Neighborhood Revitalization Rebate		824	866
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**509,511**	**550,765**	**606,080**
Unencumbered Cash Balance Dec 31	48,959	41,120	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	492,096	605,759	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	606,080
		Tax Required	311,790
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	311,790

City of Tonganoxie

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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	-531,777	207,230	113,480
Receipts:			
State of Kansas Gas Tax	117,136	116,550	114,790
County Transfers Gas	18,113	13,300	14,010
Excise Tax	16,135	5,400	9,000
Bond Proceeds	1,032,709		
SRL Loan Proceeds	636,224		
Grant Payments	58,559		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,878,876**	**135,250**	**137,800**
Resources Available:	**1,347,099**	**342,480**	**251,280**
Expenditures:			
Contractual	1,139,869	229,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,139,869**	**229,000**	**250,000**
Unencumbered Cash Balance Dec 31	207,230	113,480	1,280
2010/2011 Budget Authority Amount:	2,647,372	229,000	

Adopted Budget

Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,562	5,293	4,989
Receipts:			
Alcoholic Liquor Fund	5,331	3,696	5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,331**	**3,696**	**5,500**
Resources Available:	**7,893**	**8,989**	**10,489**
Expenditures:			
Commodities	2,600	4,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,600**	**4,000**	**10,000**
Unencumbered Cash Balance Dec 31	5,293	4,989	489
2010/2011 Budget Authority Amount:	13,000	4,000	

City of Tonganoxie 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,183	641	4,041
Receipts:			
Guest Tax Receipts	458	4,800	1,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**458**	**4,800**	**1,300**
Resources Available:	**5,641**	**5,441**	**5,341**
Expenditures:			
Tourism & Economic Development	5,000	1,400	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,000**	**1,400**	**5,000**
Unencumbered Cash Balance Dec 31	641	4,041	341
2010/2011 Budget Authority Amount:	9,000	1,400	

Adopted Budget

Law Enforcement Trust	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,010	7,923	7,923
Receipts:			
Seizures & Forfeitures	8,100	1,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,100**	**1,000**	**5,000**
Resources Available:	**11,110**	**8,923**	**12,923**
Expenditures:			
Contingencies	3,187	1,000	12,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,187**	**1,000**	**12,900**
Unencumbered Cash Balance Dec 31	7,923	7,923	23
2010/2011 Budget Authority Amount:	4,000	1,000	

City of Tonganoxie 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	458,087	609,786	547,334
Receipts:			
Charges for Service - Operating	643,718	648,775	676,250
Charges for Service - Debt	228,693	245,000	230,000
Reimbursement - Pit Ring & Lid	7,000	10,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**879,411**	**903,775**	**911,250**
Resources Available:	**1,337,498**	**1,513,561**	**1,458,584**
Expenditures:			
Personnel Services	122,295	173,721	178,730
Contractual	246,009	329,050	329,050
Commodities	30,130	33,800	35,800
Debt Service	200,653	302,425	408,913
Transfer to Employee Benefits	61,625	77,231	76,550
Transfer to Water Capital	67,000		
Transfer to General Fund		50,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**727,712**	**966,227**	**1,029,043**
Unencumbered Cash Balance Dec 31	609,786	547,334	429,541
2010/2011 Budget Authority Amount:	945,135	966,227	

Adopted Budget

Water Capital	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,463	136,813	109,813
Receipts:			
Charges for Service	28,000	12,500	10,000
Lease Proceeds	15,000	15,000	15,000
Transfer In	67,000		
Sale of Property	95,000		
SRL Loan Proceeds	1,516,222		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,721,222**	**27,500**	**25,000**
Resources Available:	**1,735,685**	**164,313**	**134,813**
Expenditures:			
Contractual	1,598,872	54,500	54,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,598,872**	**54,500**	**54,500**
Unencumbered Cash Balance Dec 31	136,813	109,813	80,313
2010/2011 Budget Authority Amount:	5,135,000	54,500	

City of Tonganoxie 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	424,703	341,343	234,289
Receipts:			
Charges for Service	517,179	580,995	597,494
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**517,179**	**580,995**	**597,494**
Resources Available:	**941,882**	**922,338**	**831,783**
Expenditures:			
Personnel	155,377	150,644	173,230
Contractual	98,282	110,900	105,000
Commodities	23,027	32,450	28,900
Debt Service	263,342	332,342	317,054
Transfer to Employee Benefits	60,511	61,713	65,212
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**600,539**	**688,049**	**689,396**
Unencumbered Cash Balance Dec 31	341,343	234,289	142,387
2010/2011 Budget Authority Amount:	623,423	688,049	

Adopted Budget

Sewer Capital	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	341,176	419,489	325,989
Receipts:			
Charges for Service	17,875	15,000	15,000
Loan Proceeds	221,626		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**239,501**	**15,000**	**15,000**
Resources Available:	**580,677**	**434,489**	**340,989**
Expenditures:			
Contractual Service	161,188	108,500	108,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**161,188**	**108,500**	**108,500**
Unencumbered Cash Balance Dec 31	419,489	325,989	232,489
2010/2011 Budget Authority Amount:	808,500	108,500	

City of Tonganoxie 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	59,710	60,478	64,582
Receipts:			
Charges for Service	305,399	350,000	306,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**305,399**	**350,000**	**306,000**
Resources Available:	**365,109**	**410,478**	**370,582**
Expenditures:			
Personnel	29,397	30,804	47,476
Contractual	264,734	300,000	265,000
Commodities	816		2,100
Transfer to Employee Benefits	9,684	15,092	24,059
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**304,631**	**345,896**	**338,635**
Unencumbered Cash Balance Dec 31	60,478	64,582	31,947
2010/2011 Budget Authority Amount:	389,496	345,896	

Adopted Budget

Capital Projects	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	336,842	465,785	337,565
Receipts:			
County Sales Tax	262,732	275,000	300,000
County Compensating Use Tax	43,464	35,000	35,000
Loan/Lease Proceeds	20,002		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**326,198**	**310,000**	**335,000**
Resources Available:	**663,040**	**775,785**	**672,565**
Expenditures:			
Capital Expenditures	66,392	207,060	400,000
Debt Service	100,000	200,000	200,000
Lease Payments	30,863	31,160	10,340
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**197,255**	**438,220**	**610,340**
Unencumbered Cash Balance Dec 31	465,785	337,565	62,225
2010/2011 Budget Authority Amount:	1,034,090	575,668	

City of Tonganoxie 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Dept Equip Reserve**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	107,050	325,428	309,507
Receipts:			
Charges for Services	74,069	74,000	74,100
Sale of Equipment	4,650		
Grant Payments	35,000		
Donations and Grants	4,716		
Bond Proceeds	200,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**318,435**	**74,000**	**74,100**
Resources Available:	**425,485**	**399,428**	**383,607**
Expenditures:			
Debt Service	64,114	89,921	82,426
Capital Expenditures	35,943		200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,057**	**89,921**	**282,426**
Unencumbered Cash Balance Dec 31	325,428	309,507	101,181
2010/2011 Budget Authority Amount:	125,113	139,921	

Adopted Budget

Police Dept Equip Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,740	11,500	10,500
Receipts:			
Police Reserve $10 per fine	10,320	15,000	10,000
Sale of Equipment	1,383		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,703**	**15,000**	**10,000**
Resources Available:	**25,443**	**26,500**	**20,500**
Expenditures:			
Capital Expenditures	13,943	16,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,943**	**16,000**	**20,000**
Unencumbered Cash Balance Dec 31	11,500	10,500	500
2010/2011 Budget Authority Amount:	15,000	20,000	

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Tonganoxie

will meet on August 22, 2011 at 7:00 PM at 321 S Delaware, Tonganoxie KS 66086 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 Tonganoxie City Hall or www.tonganoxie.org 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	1,871,774	15.102	1,881,745	21.446	2,104,701	448,402	12.602
Debt Service	2,646,228	6.772	636,858	0.547	742,306	336,129	9.446
Library	255,733	5.839	231,448	5.587	241,489	211,989	5.958
Library Employee Benefits	43,276	0.828	40,217	0.887	45,660	37,305	1.048
Employee Benefits	509,511	6.473	550,765	8.625	606,080	311,790	8.762
Special Highway	1,139,869		229,000		250,000		
Special Parks	2,600		4,000		10,000		
Transient Guest Tax	5,000		1,400		5,000		
Law Enforcement Trust	3,187		1,000		12,900		
Water	727,712		966,227		1,029,043		
Water Capital	1,598,872		54,500		54,500		
Sewer	600,539		688,049		689,396		
Sewer Capital	161,188		108,500		108,500		
Sanitation	304,631		345,896		338,635		
Capital Projects	197,255		438,220		610,340		
Fire Dept Equip Reserve	100,057		89,921		282,426		
Police Dept Equip Reserve	13,943		16,000		20,000		
Totals	10,181,375	35.014	6,283,746	37.092	7,150,976	1,345,615	37.816
Less: Transfers	198,820		204,036		165,821		
Net Expenditure	9,982,555		6,079,710		6,985,155		
Total Tax Levied	1,263,722		1,332,157		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,089,914		35,913,292		35,583,184		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	9,935,350	10,447,850	9,727,850
Revenue Bonds	0	0	0
Other	7,333,296	8,023,109	7,980,272
Lease Purchase Principal	1,002,802	1,193,130	1,107,740
Total	18,271,448	19,664,089	18,815,862

*Tax rates are expressed in mills

City Official Title: Asst City Administrator/City Clerk

City of Tonganoxie

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	448,402	12.602	1,245
Debt Service	336,195	9.448	934
Library	212,000	5.958	589
Library Employee Ben	37,301	1.048	104
Employee Benefits	311,924	8.766	866
0	0		
0			
0			
0			
0			
0			
0			
0			
TOTAL	1,345,822	37.822	3,738

2011 July 1 Valuation: 35,583,184

Valuation Factor: 35,583.184

Neighborhood Revitalization Subj to Rebate: 98,830

Neighborhood Revitalization factor: 98.830

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