

City of Almena

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>77,147</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>77,147</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>5,675</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>100,422</u>	
5b. Personal Property 2010	- <u>93,849</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>6,573</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2011:		
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 2011:		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>12,248</u>
9. Total Estimated Valuation July 1, 2011	<u>1,167,674</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,155,426</u>
11. Factor for Increase (8 divided by 10)		<u>0.01060</u>
12. Amount of Increase (11 times 3)	+ \$	<u>818</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>77,965</u>
14. Debt Service Levy in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>77,965</u>

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.

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

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	72,886	16,838	323	569	0
Debt Service					
Library	4,261	984	19	33	0
TOTAL	77,147	17,822	342	602	0

County Treas Motor Vehicle Estimate	<u>17,822</u>			
County Treasurers Recreational Vehicle Estimate		<u>342</u>		
County Treasurers 16/20M Vehicle Estimate			<u>602</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.23101</u>			
Recreational Vehicle Factor		<u>0.00443</u>		
16/20M Vehicle Factor			<u>0.00780</u>	
Slider Factor				<u>0.00000</u>

City of Almena

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	Equipment Reserve	20,000	20,000	20,000	12-1,117
General	Capital Improvement	10,000	10,000	10,000	12-1,118
Water Sewer	Water Reserve	10,000			12-825d
Totals		40,000	30,000	30,000	
Adjustments*					
Adjusted Totals		40,000	30,000	30,000	

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

2012

City of Almena

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
State of Kansas	3/23/2010		1.00	225,000	225,000	9/1	9/1	2,250	20,000	2,050	20,000
Total G.O. Bonds					225,000			2,250	20,000	2,050	20,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Lagoon Note	1/3/2003	3/1/2023	3.08	426,500	293,901	3/1,9/1	3/1,9/1	9,500	19,006	8,294	20,212
KDHE Water Supply Note	9/2/2004	2/1/2026	3.90	615,500	508,123	2/1,8/1	2/1,8/1	20,000	23,992	19,665	25,630
Total Other					802,024			29,500	42,998	27,959	45,842
Total Indebtedness					1,027,024			31,750	62,998	30,009	65,842

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
Totals					0	0	0

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

City of Almena

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	248,909	261,462	148,832
Expenditures:			
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
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Personal Services	27,468	33,000	40,000
Employee Benefit	18,693	20,000	20,000
Capital Outlay	4,170	15,000	15,000
Contractual Services	34,280	35,000	35,000
Commodities	20,348	25,000	25,000
Insurance	10,870	15,000	15,000
Street Lights	7,232	7,500	8,500
Street Repairs	66	10,000	10,000
Principal & Interest on Community Bldg		22,500	22,050
Trf to Equipment Reserve	20,000	20,000	20,000
Trf to Capital Improvement	10,000	10,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous	1,701		199
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	154,828	213,000	220,749
Unencumbered Cash Balance Dec 31	94,081	48,462	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	210,500	217,647	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			220,749
Tax Required			71,917
Delinquent Comp Rate:		0.025	1,798
Amount of 2011 Ad Valorem Tax			73,715

City of Almena

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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		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
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% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		0.025	0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	368	100	68
Receipts:			
Ad Valorem Tax	4,121	4,261	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	111	100	100
Motor Vehicle Tax	973	1,045	984
Recreational Vehicle Tax	17	24	19
16/20M Vehicle Tax	31	38	33
Slider			
Reimbursements	4,222	5,500	6,650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,475	10,968	7,786
Resources Available:	9,843	11,068	7,854
Expenditures:			
Appropriations	9,743	11,000	12,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,743	11,000	12,000
Unencumbered Cash Balance Dec 31	100	68	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	10,000	11,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,000
Tax Required			4,146
Delinquent Comp Rate:		0.025	104
Amount of 2011 Ad Valorem Tax			4,250

City of Almena

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	32,617	44,059	45,449
Receipts:			
State of Kansas Gas Tax	11,442	11,390	11,590
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,442	11,390	11,590
Resources Available:	44,059	55,449	57,039
Expenditures:			
Road Repairs		10,000	57,039
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	57,039
Unencumbered Cash Balance Dec 31	44,059	45,449	0
2010/2011 Budget Authority Amount:	45,542	40,577	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water & Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	77,085	51,755	33,255
Receipts:			
Collections	106,567	112,000	125,000
Reimbursements	418		
Interest on Idle Funds			
Miscellaneous	533		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,518	112,000	125,000
Resources Available:	184,603	163,755	158,255
Expenditures:			
Commodities	17,102	20,000	25,000
Contractual Services	7,813	10,000	15,000
Salaries	23,021	25,000	35,000
Employee Benefits	1,804	2,000	3,000
Taxes	610	500	1,000
Principal Payment on Debt	42,500	43,000	45,000
Interest	29,998	30,000	30,000
Trf to Water Reserve	10,000	0	
Miscellaneous			4,255
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,848	130,500	158,255
Unencumbered Cash Balance Dec 31	51,755	33,255	0
2010/2011 Budget Authority Amount:	176,370	167,585	

City of Alma

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Collection	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,928	16,035	11,035
Receipts:			
Collections	41,716	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,716	45,000	45,000
Resources Available:	60,644	61,035	56,035
Expenditures:			
Commodities	3,121	5,000	5,000
Landfill Fees	10,250	12,000	13,000
Salaries	28,950	30,000	35,000
Employee Benefits	2,288	3,000	3,035
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,609	50,000	56,035
Unencumbered Cash Balance Dec 31	16,035	11,035	0
2010/2011 Budget Authority Amount:	62,888	57,000	

Adopted Budget

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Proof of Publication

State of Kansas
NORTON COUNTY

MARCELA J SHELTON of lawful age, being duly sworn upon oath, states that he/she is the designated representative of the Norton Telegram.

THAT said newspaper has been published at least one hundred (100) times a year and has been so published for at least one year prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation in NORTON County, Kansas, and is NOT a trade, religious or fraternal publication and has been published in NORTON County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of the said newspaper:

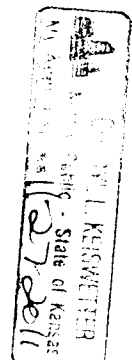
- 1st publication was made on the 29 day of JULY, 2011
- 2nd publication was made on the ___ day of ___, 2011
- 3rd publication was made on the ___ day of ___, 2011
- 4th publication was made on the ___ day of ___, 2011
- 5th publication was made on the ___ day of ___, 2011

Publication was made on the ___ day of ___, 2011

Witness my hand this 2nd day of August, 2011

SUBSCRIBED and Sworn to before me this 2nd day of August, 2011, State of Kansas, County of Norton.

Marcel J Shelton



Notice of Hearing - Budget for City of Almaena

Published in The Norton Telegram on Friday, July 29, 2011 1(T)

NOTICE OF BUDGET HEARING

The governing body of
City of Almaena
will meet on August 8, 2011 at 7PM at Almaena City Office 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 Almaena City Office 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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax
General	154,828	61.834	213,000	61.657	220,749	73,715
Debt Service						
Library	9,743	3.622	11,000	3.695	12,000	4,250
Special Highway			16,000		57,039	
Water & Sewer	132,848		130,500		158,235	
Trash Collection	44,609		50,000		56,035	
Non-Budgeted Funds-A						
Non-Budgeted Funds-B						
Totals	377,003	65.456	414,500	65.272	504,078	77,965
Lease Transfers	40,000		30,000		30,000	
Net Expenditure	337,003		384,500		474,078	
Total Tax Levied	77,002		77,147		xxxxxxxxxxxxxxx	
Assessed Valuation	1,176,385		1,181,924		1,167,674	
Outstanding Indebtedness, January 1,	2009		2010		2011	
G.O. Bonds	0		0		225,000	
Revenue Bonds	0		0		0	
Other	885,561		844,524		802,024	
Lease Purchase Principal	0		0		0	
Total	885,561		844,524		1,027,024	

*Tax rates are expressed in mills
Camille S Cox
City Official Title: Mayor