

2012

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
City of Alta Vista

- 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 expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	152,282	81,503	50.311
Debt Service	10-113	8	13,074		
Special Highway		9	11,390		
Special Parks & Recreation		9	1,586		
Water		10	99,795		
Sewer		10	95,733		
Gas		11	23,000		
Refuse		11	30,400		
Non-Budgeted Funds		12			
Totals		xxxxxx	427,260	81,503	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		13			1,619,996
Neighborhood Revitalization		14			Nov 1, 2011 Total Assessed Valuation

Assisted by:
Aldrich & Company LLC
Certified Public Accountants
Address:
315 W Main
Council Grove, KS 66846

Karl H. Lloyd
Rich Parker
Melissa Lathrop
Patti Essary
Debra W. Werner
Joe Formanick

Date Attested: October 24, 2011
Jennifer Savage
County Clerk

Governing Body

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report

City of Alta Vista

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>81,584</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>81,584</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>20,653</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>50,833</u>
5b. Personal Property 2010	- <u>55,255</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</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>1,360</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>22,013</u>
9. Total Estimated Valuation July 1, 2011	<u>1,623,583</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,601,570</u>
11. Factor for Increase (8 divided by 10)	<u>0.01374</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,121</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>82,705</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>82,705</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.

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City of Alta Vista

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	81,584	20,304	254	662	0
Debt Service					
TOTAL	81,584	20,304	254	662	0

County Treas Motor Vehicle Estimate	<u>20,304</u>			
County Treasurers Recreational Vehicle Estimate		<u>254</u>		
County Treasurers 16/20M Vehicle Estimate			<u>662</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.24887</u>			
Recreational Vehicle Factor		<u>0.00311</u>		
16/20 Vehicle Factor			<u>0.00811</u>	
Slider Factor				<u>0.00000</u>

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report

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	60,000	32,000	-	12-1,117
Gas	Sewer	-	10,500	23,000	12-825d
Gas	General				12-825d
	Totals	60,000	42,500	23,000	
	Adjustments*				
	Adjusted Totals	60,000	42,500	23,000	

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

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountants' Compilation Report

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	90,279	60,790	9,409
Receipts:			
Ad Valorem Tax	103,428	81,584	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		21,676	20,304
Recreational Vehicle Tax		406	254
16/20M Vehicle Tax		668	662
Local Alcoholic Liquor			
Sales & Use Tax	15,911	15,700	15,900
Franchise Tax	23,251	14,300	23,250
Licenses & Permits	2,566	2,000	2,500
Reimbursed expense-hail storm	8,809		
Audit adjustment	-11,498		
Interest on Idle Funds	3,823	1,200	1,500
Miscellaneous	3,531	1,000	3,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	149,821	138,534	67,870
Resources Available:	240,100	199,324	77,279
Expenditures:			
General Administration			
Salaries	22,392	23,000	24,630
Contractual	15,002	10,000	10,000
Commodities	4,931	20,000	20,000
Capital outlay	0	1,000	1,000
ire			
Salaries	0	1,100	0
Contractual	3,934	5,100	6,200
Commodities	4,148	4,500	4,500
Capital outlay	0	5,000	5,000
Public Safety			
Salaries		1,000	0
Contractual	10,051	15,100	15,100
Commodities	14,682	1,000	1,000
Capital outlay	0	1,000	1,000
Parks			
Salaries		1,000	0
Contractual	1,522	5,000	5,000
Commodities	404	1,000	1,000
Capital outlay	0	1,000	1,000
Streets			
Salaries	17,165	12,000	18,885
Contractual	12,807	10,000	10,000
Commodities	12,272	40,000	27,000
Capital outlay	0		
Transfer to equipment reserve	60,000	32,000	
Neighborhood Revitalization Rebate		115	967
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	179,310	189,915	152,282
Unencumbered Cash Balance Dec 31	60,790	9,409	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	192,300	189,915	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			6,500
Total Expenditure/Non-Appr Balance			158,782
Tax Required			81,503
Delinquent Comp Rate:		0.000	0
Amount of 2011 Ad Valorem Tax			81,503

City of Alta Vista

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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	13,078	13,074	13,074
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	13,078	13,074	13,074
Expenditures:			
Audit adjustment	4		
Debt service			13,074
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4	0	13,074
Unencumbered Cash Balance Dec 31	13,074	13,074	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	11,115	13,078	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,074
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
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			
Miscellaneous			
Does miscellaneous exceed 10% of 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:	0.000	0
	Amount of 2011 Ad Valorem Tax		0

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City of Alta Vista

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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	86,079	97,304	0
Receipts:			
State of Kansas Gas Tax	11,225	11,170	11,390
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,225	11,170	11,390
Resources Available:	97,304	108,474	11,390
Expenditures:			
Street Repair and Maint		108,474	11,390
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	108,474	11,390
Unencumbered Cash Balance Dec 31	97,304	0	0
2010/2011 Budget Authority Amount:	98,517	108,689	

Adopted Budget Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	836	1,586	1,586
Receipts:			
Receipts	750		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	750	0	0
Resources Available:	1,586	1,586	1,586
Expenditures:			
Park maintenance			1,586
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,586
Unencumbered Cash Balance Dec 31	1,586	1,586	0
2010/2011 Budget Authority Amount:	0	836	

City of Alta Vista

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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	16,853	25,118	4,818
Receipts:			
Charges to Customers	111,908	115,000	115,000
Audit adjustment	-12,930		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98,978	115,000	115,000
Resources Available:	115,831	140,118	119,818
Expenditures:			
Personal service	25,521	23,000	28,075
Contractual	26,473	60,000	29,120
Commodities	6,135	10,000	6,750
Water purchases	31,804	42,300	34,990
Sales tax	780	0	860
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	90,713	135,300	99,795
Unencumbered Cash Balance Dec 31	25,118	4,818	20,023
2010/2011 Budget Authority Amount:	98,300	135,300	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	27,274	6,855	57
Receipts:			
Charges to Customers	73,411	75,000	75,000
Transfer from gas		10,500	23,000
Audit adjustment	-1,989		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	71,422	85,500	98,000
Resources Available:	98,696	92,355	98,057
Expenditures:			
Personal service	14,668	13,200	16,135
Commodities	12,492	13,000	13,750
Contractual	11,583	13,000	12,750
Debt service	50,098	50,098	50,098
Transfer to sewer reserve	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	91,841	92,298	95,733
Unencumbered Cash Balance Dec 31	6,855	57	2,324
2010/2011 Budget Authority Amount:	94,300	92,298	

City of Alta Vista

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	645,909	649,953	639,453
Receipts:			
Customer collections			
Audit adjustments	6,467		
Interest on Idle Funds	313		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,780	0	0
Resources Available:	652,689	649,953	639,453
Expenditures:			
Refunds	2,385		
Contractual	351		
Transfer to sewer		10,500	23,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,736	10,500	23,000
Unencumbered Cash Balance Dec 31	649,953	639,453	616,453
2010/2011 Budget Authority Amount:	14,000	10,000	

See Tab C

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,083	5,352	6,352
Receipts:			
Customer receipts	27,509	30,000	30,000
Audit adjustment	(2,368)		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,141	30,000	30,000
Resources Available:	33,224	35,352	36,352
Expenditures:			
Personal services	741	1,000	820
Commodities	0	0	0
Contractual	27,131	28,000	29,580
Capital outlay	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,872	29,000	30,400
Unencumbered Cash Balance Dec 31	5,352	6,352	5,952
2010/2011 Budget Authority Amount:	28,850	29,000	

NOTICE OF BUDGET HEARING

The governing body of
City of Alta Vista
will meet on August 15, 2011 at 7:00 pm at Alta Vista City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 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	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	179,310	51.103	189,915	50.494	152,282	81,503	50.199
Debt Service	4				13,074		
Special Highway			108,474		11,390		
Special Parks & Recreation					1,586		
Water	90,713		135,300		99,795		
Sewer	91,841		92,298		95,733		
Gas	2,736		10,500		23,000		
Refuse	27,872		29,000		30,400		
Non-Budgeted Funds	71,000						
Totals	463,476	51.103	565,487	50.494	427,260	81,503	50.199
Less: Transfers	60,000		42,500		23,000		
Net Expenditure	403,476		522,987		404,260		
Total Tax Levied	81,479		81,584		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,594,401		1,615,714		1,623,583		

Outstanding Indebtedness,

January 1,

	2009	2010	2011
G.O. Bonds	38,500	0	0
Revenue Bonds	0	0	0
Other	566,255	533,346	499,416
Lease Purchase Principal	0	0	0
Total	604,755	533,346	499,416

*Tax rates are expressed in mills

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	81,536	50.220	967
Debt Service			
TOTAL	81,536	50.220	967

2011 July 1 Valuation: 1,623,583

Valuation Factor: 1,623.583

Neighborhood Revitalization Subj to Rebate: 19,249

Neighborhood Revitalization factor: 19.249

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.