

2012

CERTIFICATE

To the Clerk of Saline County, State of Kansas

We, the undersigned, officers of

City of Assaria, Kansas

- 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.

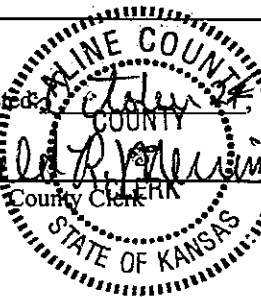
Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	264,261 ✓	61,218 ✓	20.366 *
Debt Service	10-113	8	64,365 ✓	26,143 ✓	8.697 *
Special Highway		9	36,843 ✓		
Water		9	253,178 ✓		
Sewer		10	185,168 ✓		
Refuse		10	70,747 ✓		
Special Parks and Recreation		11	2,804 ✓		
		11			
Non-Budgeted Funds		12			
Totals		xxxxxx	877,366	87,361	29.063 *
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		13			3,005,842
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
David L Ahlvers, CPA

Address:
2465 St Andrews Lane
Salina, Kansas 67401

Date Attested: October 24, 2011

 County Clerk



Maria A. Short
Maggie J. Roper
Gregory J. Roper
Paul J. Roper
Paul J. Roper
 Governing Body

City of Assaria, Kansas

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>84,598</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>25,835</u>
3. Tax Levy Excluding Debt Service	\$ <u>58,763</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>67,821</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>273,823</u>
5b. Personal Property 2010	- <u>221,388</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>52,435</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>120,256</u>
9. Total Estimated Valuation July 1, 2011	<u>2,999,269</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,879,013</u>
11. Factor for Increase (8 divided by 10)	<u>0.04177</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,455</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>61,218</u>
14. Debt Service Levy in this 2012 Budget	<u>26,143</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>87,361</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 (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	58,763	10,400	451	0	0
Debt Service	25,835	4,572	199	0	0
TOTAL	84,598	14,972	650	0	0

County Treas Motor Vehicle Estimate	<u>14,972</u>			
County Treasurers Recreational Vehicle Estimate		<u>650</u>		
County Treasurers 16/20M Vehicle Estimate			<u>0</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.17698</u>			
Recreational Vehicle Factor		<u>0.00768</u>		
16/20 Vehicle Factor			<u>0.00000</u>	
Slider Factor				<u>0.00000</u>

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	Municipal Equip Reserve	25,000	-	25,000	12-1,117
Totals		25,000	0	25,000	
Adjustments*					
Adjusted Totals		25,000	0	25,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
Building/Fire Station	10/1/2006	5/1/2027	var	400,000	365,000	may/nov	may	15,940	15,000	15,265	15,000
Total G.O. Bonds					365,000			15,940	15,000	15,265	15,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KSHE - Water Tower	8/1/00	8/1/2022	4.65	489,000	330,895	feb/aug	feb/aug	15,130	22,345	14,079	23,396
Total Other					330,895			15,130	22,345	14,079	23,396

State of Kansas
City

Total Indebtedness					695,895				31,070	37,345	29,344	38,396
--------------------	--	--	--	--	---------	--	--	--	--------	--------	--------	--------

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
None							
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 Assaria, Kansas

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Government			
Salaries	28,315	30,000	30,000
Contractual	111,096	115,000	120,000
Commodities	2,454	3,000	3,000
Capital Outlay	2,178	2,500	3,000
Total	144,043	150,500	156,000
Governing Body			
Salaries	1,990	2,000	2,500
Contractual			
Commodities			
Capital Outlay			
Total	1,990	2,000	2,500
Police			
Salaries	9,527	10,000	10,000
Contractual	620	1,000	1,000
Commodities	801	1,000	1,000
Capital Outlay			
Total	10,948	12,000	12,000
Fire			
Salaries	4,715	5,000	5,000
Contractual	2,087	2,000	2,000
Commodities	2,672	3,000	3,000
Capital Outlay			
Total	9,474	10,000	10,000
Streets			
Salaries			
Contractual	4,257	5,000	5,000
Commodities	159	200	300
Capital Outlay			
Total	4,416	5,200	5,300
Street Lights			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Park			
Salaries	1,465	1,500	1,500
Contractual			
Commodities	139	200	500
Capital Outlay			
Total	1,604	1,700	2,000
			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	172,475	181,400	187,800

City of Assaria, Kansas

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	30,478	32,589	32,951
Receipts:			
Ad Valorem Tax	25,216	25,835	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	539	500	500
Motor Vehicle Tax	4,476	4,944	4,572
Recreational Vehicle Tax	197	123	199
16/20M Vehicle Tax			0
Slider			0
Transfer from other B & I	3,336		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,764	31,402	5,271
Resources Available:	64,242	63,991	38,222
Expenditures:			
Principal	15,000	15,000	15,000
Interest	16,653	15,940	15,265
Commissions and Postage		100	100
Cash Balance			34,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,653	31,040	64,365
Unencumbered Cash Balance Dec 31	32,589	32,951	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	45,089	65,107	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,365
		Tax Required	26,143
		Delinquent Comp Rate:	0,000
		Amount of 2011 Ad Valorem Tax	26,143

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1	0	0	0
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:	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
		Amount of 2011 Ad Valorem Tax	0

City of Assaria, Kansas

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	2,008	12,213	23,443
Receipts:			
State of Kansas Gas Tax	12,018	11,960	12,150
County Transfers Gas	1,337	1,270	1,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,355	13,230	13,400
Resources Available:	15,363	25,443	36,843
Expenditures:			
Street Repair and Maint	3,150	2,000	36,843
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,150	2,000	36,843
Unencumbered Cash Balance Dec 31	12,213	23,443	0
2010/2011 Budget Authority Amount:	48,004	26,718	

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	208,905	186,853	172,178
Receipts:			
Charges to Customers	71,831	72,000	75,000
Sales Tax and Water Fee	732	1,000	1,000
Fines, Forfeitures and Penalties	2,511	2,500	3,000
Other	1,325	1,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,399	77,000	81,000
Resources Available:	285,304	263,853	253,178
Expenditures:			
Personal Services	15,975	16,000	16,000
Contractual	36,453	30,000	40,000
Materials and Supplies	8,448	8,000	10,000
Land and Improvements			149,503
Principal - Water Tower	21,341	22,345	23,396
Interest - Water Tower	16,134	15,130	14,079
Other	100	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	98,451	91,675	253,178
Unencumbered Cash Balance Dec 31	186,853	172,178	0
2010/2011 Budget Authority Amount:	285,371	285,230	

City of Assaria, Kansas

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	91,821	113,368	137,168
Receipts:			
Charges to Customers	42,080	45,000	48,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	42,080	45,000	48,000
Resources Available:	133,901	158,368	185,168
Expenditures:			
Personal Services	13,219	13,500	13,500
Contractual	7,184	7,500	7,500
Materials and Supplies	130	200	2,000
Buildings and Improvements			162,168
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,533	21,200	185,168
Unencumbered Cash Balance Dec 31	113,368	137,168	0
2010/2011 Budget Authority Amount:	172,586	147,821	

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	34,816	36,747	38,747
Receipts:			
Charges to Customers	27,363	28,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,363	28,000	32,000
Resources Available:	62,179	64,747	70,747
Expenditures:			
Contractual	25,432	26,000	70,747
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,432	26,000	70,747
Unencumbered Cash Balance Dec 31	36,747	38,747	0
2010/2011 Budget Authority Amount:	64,720	68,816	

City of Assaria, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks and Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,688	1,675	2,077
Receipts:			
Local Alcohol	734	702	727
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	734	702	727
Resources Available:	2,422	2,377	2,804
Expenditures:			
Parks and Recreation	747	300	2,804
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	747	300	2,804
Unencumbered Cash Balance Dec 31	1,675	2,077	0
2010/2011 Budget Authority Amount:	3,759	3,092	

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

City of Assaria, Kansas

NON-BUDGETED FUNDS

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

2012

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Municipal Equipment Res		0		0		0		0	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
50,598	50,598								50,598
Receipts:									
Transfer									
25,000									
Receipts:									
Total Receipts									
25,000	0	0	0	0	0	0	0	0	25,000
Resources Available:									
75,598	0	0	0	0	0	0	0	0	75,598
Expenditures:									
Equipment									
0									
Expenditures:									
Total Expenditures									
0	0	0	0	0	0	0	0	0	0
Cash Balance Dec 31									
75,598	0	0	0	0	0	0	0	0	75,598
Total Expenditures									
0	0	0	0	0	0	0	0	0	0
Cash Balance Dec 31									
75,598	0	0	0	0	0	0	0	0	75,598

** Note: These two block figures should agree.

STATE OF KANSAS

Christopher D. ...

Deposits and says

General Manager

The L

a weekly newspaper and published in McPherson County, Kansas, and that s... gious or fraternal p

Said newspaper weekly 50 times a continuously and unint for a period of mo publication of said the post office of Li class matter.

That the attach and was published said newspaper for cation thereof be ... day of ... quent publications b

....., 2

....., 2

....., 2

John T.

Scribed and sworn t of...

Christopher D.

My commission expi

Printer's fee \$..

Additional copies \$..

(First Published in the Lindsborg News-Record July 21, 2011-1)

NOTICE OF BUDGET HEARING

2012

The governing body of the City of Assaria, Kansas

will meet on August 1, 2011 at 7:00 P.M. at 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 the hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimated Tax Rates for the Maximum Limits of the 2012 Budget. Estimated Tax Rates subject to change dependent on the final assessed valuation.

FUND	Prior Years 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	2,256,616	19.107	1,819,965	20.128	2,642,261	61,218	20.411
Debt Service	1,965	8.410	3,104	8.849	2,486	28,143	8.716
Special Highway	1,150						
Water	28,451		31,625		36,843		
Sewer	20,933		21,200		25,178		
Refuse	25,430		26,406		30,168		
Special Parks and Recreation	2,750		300		2,904		
Non-Budgeted Funds							
Totals	3,355,542	27.817	2,353,156	23.972	3,772,666	87,361	23.127
Less: Transfers	0		0		0		
Net Expenditure	3,355,542		2,353,156		3,772,666		
Total Tax Levied	84,330		84,993		87,366		
Assessed Valuation	3,691,858		2,919,524		2,919,524		
Outstanding Indebtedness							
January 1,	0		0		0		
G.O. Bonds	395,000		390,000		367,000		
Revenue Bonds	0		0		0		
Other	372,518		352,250		352,250		
Lease Purchase Principal	0		0		0		
Total	767,518		742,250		719,250		

Krista ...
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of
City of Assaria, Kansas

will meet on August 1, 2011 at 7:00 P.M. at 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	205,616	19.107	181,400	20.128	264,261	61,218	20.411
Debt Service	31,653	8.410	31,040	8.849	64,365	26,143	8.716
Special Highway	3,150		2,000		36,843		
Water	98,451		91,675		253,178		
Sewer	20,533		21,200		185,168		
Refuse	25,432		26,000		70,747		
Special Parks and Recreation	747		300		2,804		
Non-Budgeted Funds							
Totals	385,582	27.517	353,615	28.977	877,366	87,361	29.127
Less: Transfers	0		0		0		
Net Expenditure	385,582		353,615		877,366		
Total Tax Levied	84,530		84,598		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,071,858		2,919,528		2,999,269		

Outstanding Indebtedness.

January 1,	2009	2010	2011
G.O. Bonds	395,000	380,000	365,000
Revenue Bonds	0	0	0
Other	372,618	352,236	330,895
Lease Purchase Principal	0	0	0
Total	767,618	732,236	695,895

*Tax rates are expressed in mills


City Official Title: City Clerk