

2012

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

Caldwell

- 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 Amount(s) of 2011 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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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	1,040,692	308,819	
Bond & Interest	10-113	8	53,211	25,835	
Library	12-1234	8	16,830	14,156	
Industrial Development	12-1617h	9	5,740		
c		9			
d					
e					
f					
g					
h					
i					
j					
k					
Special Highway		10	117,000		
Cemetery Endowment		10	6,000		
Special Parks & Recreation		11	4,000		
Drug Enforcement		11	3,156		
Cemetery Improvement		12	25,000		
Special Law Enforcement		12	1,314		
Storm Water Utility		13	22,000		
Transient Guest Tax		13	1,000		
Sewer Utility		14	196,385		
Water Utility		15	331,777		
Non-Budgeted Funds-A		16			
Totals		xxxxxx	1,824,105	348,810	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:
 Kenneth L. Cooper Jr CPA
 Kenneth L. Cooper Jr CPA, Chtd
 Address:
 123 W Harvey
 PO Box 728
 Wellington, KS 67152

Attest: _____, 2011

County Clerk

D. Wade Hill
Michelle Schweg
Colin Wood

Governing Body

Caldwell

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>371,833</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>33,649</u>
3. Tax Levy Excluding Debt Service	\$ <u>338,184</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>1,490</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>204,688</u>
5b. Personal Property 2010	- <u>143,409</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>61,279</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>2,497</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>65,266</u>
9. Total Estimated Valuation July 1, 2011	<u>4,718,652</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>4,653,386</u>
11. Factor for Increase (8 divided by 10)	<u>0.01403</u>
12. Amount of Increase (11 times 3)	+ \$ <u>4,743</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>342,927</u>
14. Debt Service Levy in this 2012 Budget	<u>25,835</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>368,762</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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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	322,951	45,992	613	1,005	0
Bond & Interest	33,649	4,792	64	105	0
Library	15,233	2,169	29	47	0
Industrial Development					
c					
d					
e					
f					
g					
h					
i					
j					
k					
TOTAL	371,833	52,953	706	1,157	0

County Treas Motor Vehicle Estimate 52,953
 County Treasurers Recreational Vehicle Estimate 706
 County Treasurers 16/20M Vehicle Estimate 1,157
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.14241
 Recreational Vehicle Factor 0.00190
 16/20M Vehicle Factor 0.00311
 Slider Factor 0.00000

Caldwell

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	426,098	429,305	251,383
Receipts:			
Ad Valorem Tax	347,765	313,545	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		10,000	10,000
Motor Vehicle Tax	36,159	53,256	45,992
Recreational Vehicle Tax	629	501	613
16/20M Vehicle Tax	1,191	393	1,005
Gross Earning (Intangible) Tax			0
LAVTR			0
Highway connecting link-state	9,756	9,800	9,800
Slider			0
Rural fire contracts and runs	7,190	30,000	35,000
Local Alcoholic Liquor	2,333	2,000	2,000
Compensating Use Tax	48,343	45,000	45,000
Local Sales Tax	89,758	90,000	90,000
Franchise Tax	84,858	90,000	90,000
Excise tax refund	1,135	1,500	2,000
Alcohol licenses	2,548	1,600	1,600
Building/zoning permits	245	150	200
Dog licenses	905	1,000	1,000
Dog impound fee	225	300	300
Other licenses	735	800	1,000
Reimb of employee benefits-Sewer Fund	10,000	16,000	32,000
Reimb of employee benefits-Water Fund	0	54,000	54,000
Charges for service	488	500	6,000
Fines & fees	5,743	4,500	4,500
MV accident reports	20	25	25
Building rent	4,904	4,000	4,000
Copies & faxes	11	100	100
Cemetery lots	300	2,000	3,000
Endowment from cemetery lots	47	0	2,000
Grave openings and closings	11,450	9,000	9,000
Sumner County-road mainteance	6,000	6,000	6,000
Pool admissions	5,788	6,000	6,000
Pool concessions	2,721	3,500	3,500
Donations	11,392	1,000	1,000
Monument fee	375	400	400
Sale of GO bonds	222,109	0	0
Other reimbursements	20,473	10,000	9,000
Airport hanger lease	2,241	3,000	3,000
Transient guest tax	87		0
Special assessments	0	750	750
Reimbursement from Cemetery Endowment	2,024	6,000	6,000
Interest on Idle Funds	4,150	3,500	3,500
Miscellaneous	9,007	200	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	953,105	780,320	489,485
Resources Available:	1,379,203	1,209,625	740,868

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2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	50,984	60,000	60,000
Supplies	5,747	5,000	6,500
Utilities	4,236	5,000	7,000
Auditing	7,350	7,200	7,200
Ads & legal publications	2,524	2,000	2,500
Equipment & building maintenance	5,468	3,000	3,000
Insurance	6,997	6,000	10,000
Bonds	720	1,000	1,000
Dues & education	5,255	3,250	3,500
Planning commission	0	500	500
Weed violations	0	1,000	1,000
Other	2,494	1,500	1,500
Unsafe structures	900	1,000	10,000
Grant writing		1,000	1,000
Miscellaneous	34		
Total	92,709	97,450	114,700
Police			
Salaries	104,935	113,000	115,000
Supplies	3,629	4,600	4,600
Utilities	3,562	3,800	4,000
Ads & legal publications	99	400	400
Insurance	8,940	13,750	13,750
Dues & education	2,147	1,700	2,500
Computer supplies & updates	4,052	1,800	1,800
Equipment maintenance	2,244	2,800	2,800
Fuel	8,146	8,000	10,000
Equipment rental	38	0	0
Building maintenance	534	500	500
New equipment	7,062	7,302	7,302
Vehicle maintenance	5,196	4,500	4,500
Impounding animals	300	600	600
Uniform maintenance	1,285	600	1,200
Miscellaneous	1,025	200	1,200
Drug enforcement	851	0	2,000
Total	154,045	163,552	172,152
Fire			
Salaries	2,400	2,500	2,500
Supplies	3,864	4,000	3,000
Utilities	1,840	3,000	3,000
Ads & legal publications	3,372	250	250
Insurance	4,698	6,500	3,000
Dues & education	288	700	700
Other	556	250	300
Equip maintenance	5,376	7,500	6,000
Fuel	4,299	4,000	5,500
Equip rental	350	500	500
Building maintenance	0	0	1,500
New equipment	219,184	3,500	4,000
Firemen fees-city	3,098	5,000	5,000
Firemen fees-rural	3,670	6,000	6,000
Grant purchase	0	0	2,000
Total	252,995	43,700	43,250
Street Lighting			
Street Lighting	17,088	0	0
Total	17,088	0	0

Community Building

Salaries	2,775	3,500	3,500
Supplies	680	800	1,500
Utilities	3,727	6,000	10,000
Insurance	2,146	3,000	6,000
Other	0	200	500
Equip maintenance	20	500	1,000
Equip rental	315	1,500	1,500
Building maintenance	1,052	10,000	10,000
Com Bldg & Develop	1,000	0	1,000
Total	11,715	25,500	35,000

Employee Benefits

Social Security & Medicare	23,124	37,000	37,000
Worker's compensation	0	12,000	12,000
State unemployment	302	500	500
KPERS	17,657	20,000	30,000
Health insurance	75,757	134,000	156,000
Total	116,840	203,500	235,500

Swimming Pool

Salaries	13,805	16,000	16,000
Supplies	435	3,000	3,000
Utilities	4,018	4,000	4,000
Ads & legal publications	90	100	100
Dues & education	240	250	250
Equip maintenance	0	0	2,500
Equip rental	0	0	1,000
Building maintenance	0	0	2,000
Chemicals	1,585	1,500	1,500
Concession items	1,717	2,500	2,500
Sales tax	213	400	400
Total	22,103	27,750	33,250

Special Liability Insurance

Special Liability Insurance	2,346	3,000	3,000
Total	2,346	3,000	3,000

Public Works

Salaries	74,627	87,000	87,000
Supplies	13,641	8,500	10,000
Utilities	9,304	12,000	12,000
Ads & legal publications	598	200	200
Insurance	12,923	13,500	13,500
Equip maintenance	10,522	11,500	10,000
Fuel	11,163	6,000	12,000
Equip repair	2,463	7,000	5,000
Building maintenance	1,080	1,500	1,500
New equipment	10,473	22,850	22,850
Miscellaneous	1,278	1,500	10,550
Materials	6,064	12,000	12,000
Contracted work	24,330	25,000	25,000
Street Lighting	0	28,000	25,000
Hydrant rental	1,794	3,800	3,800
Chemicals	686	1,500	1,500
Bindweed	785	1,000	1,000
Composting	0	1,200	1,200
Total	181,731	244,050	254,100

Capital Outlay

Capital Outlay	2,000	61,798	61,798
Total	2,000	61,798	61,798

Page Total	853,572	870,300	952,750
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(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,490	21,995	23,167
Receipts:			
Ad Valorem Tax	7,508	32,669	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		543	
Motor Vehicle Tax		1,152	4,792
Recreational Vehicle Tax		11	64
16/20M Vehicle Tax		8	105
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,508	34,383	4,961
Resources Available:	32,998	56,378	28,128
Expenditures:			
Principle payments	11,000	33,211	33,211
Interest payments			1,000
Cash basis reserve			19,000
Neighborhood Revitalization Rebate	3		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,003	33,211	53,211
Unencumbered Cash Balance Dec 31	21,995	23,167	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	19,595	55,573	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			53,211
Tax Required			25,083
Delinquent Comp Rate: 3.000%			752
Amount of 2011 Ad Valorem Tax			25,835

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,237	140	429
Receipts:			
Ad Valorem Tax	15,049	15,233	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		900	
Motor Vehicle Tax	1,532	2,305	2,169
Recreational Vehicle Tax	27	22	29
16/20M Vehicle Tax	50	17	47
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,658	18,477	2,245
Resources Available:	22,895	18,617	2,674
Expenditures:			
Appropriation to Library	22,749	18,000	16,830
Neighborhood Revitalization Rebate	6	188	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,755	18,188	16,830
Unencumbered Cash Balance Dec 31	140	429	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	23,095	20,470	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,830
Tax Required			14,156
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			14,156

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Industrial Development			
Unencumbered Cash Balance Jan 1	14,283	8,243	5,243
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			0
Slider			500
Reimbursement			
Interest on Idle Funds			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	500
Resources Available:	14,283	8,243	5,743
Expenditures:			
Sumner County Econ Development dues		3,000	3,000
Chamber of Commerce project	310		
Other projects	5,730	0	2,740
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,040	3,000	5,740
Unencumbered Cash Balance Dec 31	8,243	5,243	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,000	9,000	xxxxxxxxxxxxxxxxxxxx
See Tab A		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,740
		Tax Required	0
		Delinquent Comp Rate: 0.030	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
c			
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			
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	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.030	0
		Amount of 2011 Ad Valorem Tax	0

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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	77,910	80,842	86,292
Receipts:			
State of Kansas Gas Tax	30,588	30,450	31,290
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,588	30,450	31,290
Resources Available:	108,498	111,292	117,582
Expenditures:			
Salaries	0	2,000	2,000
Contracted work	0	10,000	90,000
Equipment	26,321	10,000	20,000
Street materials	1,335	3,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,656	25,000	117,000
Unencumbered Cash Balance Dec 31	80,842	86,292	582
2010/2011 Budget Authority Amount:	110,000	110,000	

Adopted Budget

Cemetery Endowment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	122,954	123,629	123,129
Receipts:			
Additions to endowment-lot sales	675	3,500	3,500
Interest on Idle Funds	2,024	2,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,699	5,500	7,500
Resources Available:	125,653	129,129	130,629
Expenditures:			
Cemetery improvements			
Reimburse General Fund	2,024	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,024	6,000	6,000
Unencumbered Cash Balance Dec 31	123,629	123,129	124,629
2010/2011 Budget Authority Amount:	6,450	6,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,980	1,108	2,108
Receipts:			
Local alcoholic liquor tax	2,332	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,332	2,000	2,000
Resources Available:	5,312	3,108	4,108
Expenditures:			
Parks	4,204	1,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,204	1,000	4,000
Unencumbered Cash Balance Dec 31	1,108	2,108	108
2010/2011 Budget Authority Amount:	8,000	5,000	

Adopted Budget

Adopted Budget Drug Enforcement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,506	3,156	3,156
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	3,506	3,156	3,156
Expenditures:			
Supplies	200		3,156
DARE grant expense	150		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	350	0	3,156
Unencumbered Cash Balance Dec 31	3,156	3,156	0
2010/2011 Budget Authority Amount:	3,300	3,300	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	272,280	273,714	270,714
Receipts:			
Reimbursements	0		
Interest on Idle Funds	4,409	2,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,409	2,000	20,000
Resources Available:	276,689	275,714	290,714
Expenditures:			
Cemetery improvements	2,975	5,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,975	5,000	25,000
Unencumbered Cash Balance Dec 31	273,714	270,714	265,714
2010/2011 Budget Authority Amount:	6,450	25,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Law Enforcement	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,314	1,314	1,314
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,314	1,314	1,314
Expenditures:			
Equipment			1,314
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,314
Unencumbered Cash Balance Dec 31	1,314	1,314	0
2010/2011 Budget Authority Amount:	1,314	1,314	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	2,057	12,057
Receipts:			
Utility charges	2,057	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,057	10,000	10,000
Resources Available:	2,057	12,057	22,057
Expenditures:			
Capital outlay			22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	22,000
Unencumbered Cash Balance Dec 31	2,057	12,057	57
2010/2011 Budget Authority Amount:	2,500	12,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Transient Guest Tax	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	500
Receipts:			
State of Kansas		500	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	500	750
Resources Available:	0	500	1,250
Expenditures:			
Tourism			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,000
Unencumbered Cash Balance Dec 31	0	500	250
2010/2011 Budget Authority Amount:	0	0	

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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	77,717	69,408	48,423
Receipts:			
Sewer charges	113,661	115,400	115,400
Utility overpayments	364		10,000
Assessed sewer use fee	0	500	500
Septic tank sewage fees	650	500	1,000
Reimbursements	0	0	0
Delinquent sewer fees	3,760	3,000	5,000
Rate increase		5,000	15,000
Interest on Idle Funds	1,580	1,500	1,500
Miscellaneous	(28)	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	119,987	126,400	148,900
Resources Available:	197,704	195,808	197,323
Expenditures:			
Salaries-plant	28,748	30,000	30,000
Salaries-clerical	16,729	16,000	16,000
Supplies	431	3,000	2,500
Utilities	1,847	2,000	4,500
Advertising & legal	27	200	200
Insurance	1,950	2,000	2,500
Dues & education	350	1,000	1,000
Other	913	1,000	1,000
Equipment maintenance	2,732	3,000	10,000
Fuel	0	2,500	3,000
Equipment rent	0	6,500	6,500
New equipment	3,549	5,500	5,500
Contracts & permits	10,370	1,000	2,000
Consulting	139	5,000	5,000
Freight	76	250	250
Capital improvements	0	0	15,000
Debt service-principle	29,564	30,364	31,187
Debt service-interest	13,489	12,763	12,017
Debt service-loan fees	1,382	1,308	1,231
Reimb general fund for Employee Benefits	10,000	16,000	32,000
Operating transfer to:			
Multi-Year Capital Improvement	6,000	6,000	10,000
Equipment Reserve	0	2,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	128,296	147,385	196,385
Unencumbered Cash Balance Dec 31	69,408	48,423	938
2010/2011 Budget Authority Amount:	165,085	163,885	

Caldwell

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	0	103,353	97,087
Receipts:			
Water sales	25,103	275,555	326,000
Bulk water sales	0	0	1,000
Service line agreements	952	7,000	12,500
Charges for service	0	25,400	25,400
Reimbursements	1,218	3,720	3,000
Delinquent utility fees	201	11,000	11,000
Temporary note proceeds	775,000		
Interest on Idle Funds			5,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	802,474	323,675	384,900
Resources Available:	802,474	427,028	481,987
Expenditures:			
Salaries	9,636	87,750	65,000
Salaries-clerical	1,757	20,000	17,000
Supplies	1,594	6,000	7,000
Utilities	1,830	15,000	15,000
Ads & legal publications	3,975	500	500
Insurance	0	14,000	14,000
Dues & education	20	1,250	1,250
Other	1,261	30,000	3,000
Computer supplies & updates	1,543	0	1,000
Equipment maintenance	3,952	18,000	20,000
Fuel	0	5,000	7,000
Equipment rental	0	6,000	8,000
Building maintenance	0	0	2,000
New equipment	17,162	5,000	15,000
Materials	0	0	2,000
Contracted work	25,477	0	5,000
Contracts and permits	545	2,500	2,500
Consulting	4,579	0	1,000
Freight on utility samples		4,500	2,000
Travel		1,600	1,000
Debt service-principle		9,653	9,653
Debt service-interest		25,188	24,874
Reimburse General for Employee Benefits		54,000	54,000
Sales tax	787		
Purchase utility	622,803		
Cost of temp notes issuance	2,170		
Operating transfer to Multi-Yr Cap Improv	0	20,000	20,000
Operating transfer to Equipment Reserve	0	4,000	4,000
Miscellaneous	30		30,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	699,121	329,941	331,777
Unencumbered Cash Balance Dec 31	103,353	97,087	150,210
2010/2011 Budget Authority Amount:	791,005	330,200	

2012

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

0

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Multi-Year Capital Impro		Fire Insurance Proceeds					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	54,569	Cash Balance Jan 1	77,860	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1	132,429
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Operating transfers:		Operating transfers:		Fire Insurance					
From General	55,183	From General	41,000	Proceeds	6,862				
		From Sewer	6,000						
Total Receipts	55,183	Total Receipts	47,000	Total Receipts	6,862	Total Receipts	0	Total Receipts	109,045
Resources Available:	109,752	Resources Available:	124,860	Resources Available:	6,862	Resources Available:	0	Resources Available:	241,474
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Police equip	11,168	Cap Improv-Admin	11,531	Fire Insurance					
Street equip	1,667	Community Bldg	5,091	Proceeds distributed	6,862				
Admin equip	732								
Fire equip	20,311								
Total Expenditures	33,878	Total Expenditures	16,622	Total Expenditures	6,862	Total Expenditures	0	Total Expenditures	57,362
Cash Balance Dec 31	75,874	Cash Balance Dec 31	108,238	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	184,112
									184,112

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Caldwell

will meet on August 1, 2011 at 7:30 pm at Commission Chambers, 113 S Main, Caldwell, KS 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, 14 W Central, Caldwell, KS 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	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	949,898	68.744	958,242	63.608	1,040,692	308,819	65.446
Bond & Interest	11,003	1.487	33,211	6.628	53,211	25,835	5.475
Library	22,755	2.975	18,188	3.000	16,830	14,156	3.000
Industrial Development	6,040		3,000		5,740		
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Special Highway	27,656		25,000		117,000		
Cemetery Endowment	2,024		6,000		6,000		
Special Parks & Recreation	4,204		1,000		4,000		
Drug Enforcement	350				3,156		
Cemetery Improvement	2,975		5,000		25,000		
Special Law Enforcement					1,314		
Storm Water Utility					22,000		
Transient Guest Tax					1,000		
Sewer Utility	128,296		147,385		196,385		
Water Utility	699,121		329,941		331,777		
Non-Budgeted Funds-A	57,362						
Totals	1,911,684	73.206	1,526,967	73.236	1,824,105	348,810	73.921
Less: Transfers	102,183		116,000		123,000		
Net Expenditure	1,809,501		1,410,967		1,701,105		
Total Tax Levied	383,307		371,833		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,236,018		5,077,186		4,718,652		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	0		110,000		321,109		
Revenue Bonds	0		0		0		
Other	588,944		560,160		1,305,596		
Lease Purchase Principal	37,300		49,825		71,627		
Total	626,244		719,985		1,698,332		

*Tax rates are expressed in mills

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Industrial Development	6,040		3,000		5,740		
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Valuation	5,236,018		5,077,186		4,718,652		
Outstanding Indebtedness,							
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[Signature]
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AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Patricia Z. Weber

and says: That she
of The Caldwell Messenger, a weekly
Kansas, and published in and of gene
Kansas, with a general paid circulation
Kansas, and that said newspaper is no
publication.
Said newspaper is a weekly published
been so published continuously and un
state for a period of more than five year
notice: and has been admitted at the p
County as second class matter.

That the attached notice is a true copy
regular and entire issue of said newsp
consecutive Issue, the
as aforesaid on the 20th
with subsequent publications being
..... 20.....
..... 20.....
..... 20.....

Signed Patricia Z. Weber

Subscribed and sworn to before me this 21st day
of July, 2011

Amy L. Futhey
Notary Public

AMY L. FUTHEY
Notary Public - State of Kansas
My Appt. Expires 5-16-2014

My commission expires: 5-16-2014

Printer's fee \$ 72.45

Additional copies \$

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