

2012

**CERTIFICATE**

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

**City of Cassoday**

- 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.

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Schedule of Transfers		4			
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	37,771	10,328	16,702
Debt Service	10-113				
Special Highway		8	18,000		
Water		8	60,100		
Gas		9	121,425		
Sewer		9	23,250		
Non-Budgeted Funds		10			
<b>Totals</b>		XXXXXX	260,546	10,328	16,702
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			618,358
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

\_\_\_\_\_

Address:

\_\_\_\_\_

\_\_\_\_\_

Date Attested: 11-16

*Ronald Roberts*  
County Clerk



*James M. Vant*  
*Ronald R. Rommelinger*  
*Leguita J. Nelson*  
*[Signature]*  
*[Signature]*  
 Governing Body

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>10,285</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>10,285</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011 :	+ <u>2,553</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>26,194</u>
5b. Personal Property 2010	- <u>34,901</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,553</u>
9. Total Estimated Valuation July 1, 2011	<u>613,357</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>610,804</u>
11. Factor for Increase (8 divided by 10)	<u>0.00418</u>
12. Amount of Increase (11 times 3)	+ \$ <u>43</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>10,328</u></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><u>10,328</u></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.



City of Cassoday

2012

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
Gas	Capital Improvements	15,000			K.S.A. 12-1,118
Sewer	Capital Improvements	3,000			K.S.A. 12-1,118
Sewer	Capital Improvements			4,500	K.S.A. 12-1,118
Gas	Capital Improvements			25,000	K.S.A. 12-1,118
	<b>Totals</b>	18,000	0	29,500	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	18,000	0	29,500	

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







City of Cassoday

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	22,685	26,428	18,478
Receipts:			
State of Kansas Gas Tax	3,451	3,430	3,490
County Transfers Gas	292	620	690
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,743</b>	<b>4,050</b>	<b>4,180</b>
<b>Resources Available:</b>	<b>26,428</b>	<b>30,478</b>	<b>22,658</b>
Expenditures:			
Street Repair and Maint	0	10,000	15,000
Salaries	0	2,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>12,000</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	26,428	18,478	4,658
2010/2011 Budget Authority Amount:	14,000	12,000	

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,941	3,442	1,967
Receipts:			
Charges to Customers	50,411	57,500	59,000
Water Deposits	238	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>50,649</b>	<b>57,500</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>60,590</b>	<b>60,942</b>	<b>60,967</b>
Expenditures:			
Fuel	939	1,000	950
Salaries & Wages	11,137	12,500	11,700
RWD #3 Water Charges	40,271	39,000	42,000
Repairs	531	2,000	1,000
Insurance	1,622	1,675	1,650
Testing & Protection Fees	924	1,050	1,000
Telephone	486	525	525
Electric	1,238	1,225	1,275
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>57,148</b>	<b>58,975</b>	<b>60,100</b>
Unencumbered Cash Balance Dec 31	3,442	1,967	867
2010/2011 Budget Authority Amount:	63,768	58,975	



City of Cassoday

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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	33,282	21,018	32,793
Receipts:			
Charges to Customers	70,817	105,000	95,000
Gas Deposits	57	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>70,874</b>	<b>105,000</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>104,156</b>	<b>126,018</b>	<b>127,793</b>
Expenditures:			
Salaries	11,799	12,500	12,500
Gas Charges from KMG A	46,987	65,000	65,000
Testing/Odorant	2,477	2,500	2,700
Repairs & Maintenance	1,855	7,500	10,000
KCC fees	300	400	450
Telephone	600	525	575
Insurance	1,622	1,700	1,750
Fuel	1,243	1,300	1,400
Drug Testing	460	500	550
Transfer to Capital Improvement	15,000	0	25,000
Miscellaneous	795	1,300	1,500
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>83,138</b>	<b>93,225</b>	<b>121,425</b>
Unencumbered Cash Balance Dec 31	21,018	32,793	6,368
2010/2011 Budget Authority Amount:	136,139	118,225	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,198	4,622	2,890
Receipts:			
Charges to Customers	18,549	20,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>18,549</b>	<b>20,000</b>	<b>21,000</b>
<b>Resources Available:</b>	<b>23,747</b>	<b>24,622</b>	<b>23,890</b>
Expenditures:			
Salaries (incl. taxes)	11,206	12,500	11,700
Permits/Dues	275	220	300
Repairs	658	3,000	2,000
Electric	551	2,575	1,500
Insurance	1,622	1,700	1,700
Telephone	496	525	550
Fuel	861	1,000	1,000
Transfer to Capital Improvement	3,000		4,500
Miscellaneous	456	212	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>19,125</b>	<b>21,732</b>	<b>23,250</b>
Unencumbered Cash Balance Dec 31	4,622	2,890	640
2010/2011 Budget Authority Amount:	22,466	21,732	



**NOTICE OF BUDGET HEARING**

The governing body of  
City of Cassoday

will meet on August 10, 2011 at 7:30 pm at Cassoday City Building 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 Cassoday City Building 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	35,015	16.483	38,533	16.391	37,771	10,328	16.838
Debt Service							
Special Highway			12,000		18,000		
Water	57,148		58,975		60,100		
Gas	83,138		93,225		121,425		
Sewer	19,125		21,732		23,250		
Non-Budgeted Funds	4,688						
Totals	199,114	16.483	224,465	16.391	260,546	10,328	16.838
Less: Transfers	18,000		0		29,500		
Net Expenditure	181,114		224,465		231,046		
Total Tax Levied	10,050		10,285		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	609,708		627,476		613,357		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills

City Official Title: City Treasurer

# Affidavit of Publication

## State of Kansas, Butler County, ss.

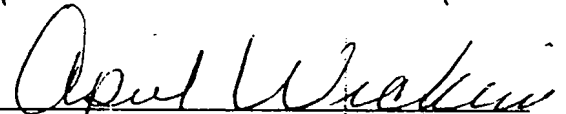
JUSTIN JACOBUCCI, of lawful age, being duly sworn, says that he is the PRODUCTION MANAGER of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 21st day of July, 2011.

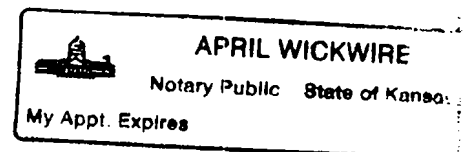
  
Justin Jacobucci, Production Manager

Subscribed and sworn to before me, this 22<sup>nd</sup> day of July, 2011:

  
April Wickwire, Notary Public

My commission expires: October 13, 2014

Publication Cost	39.60
Copies	
Proof	
Total	<u>39.60</u>



# PUBLIC NOTICE

Published in The El Dorado Times, Thursday July 21, 2011.

Notice of public hearing

Notice of public hearing of the Board of Directors of the City of El Dorado, Arkansas, regarding the proposed 2012 budget. The Board of Directors will meet on Thursday, July 28, 2011, at 7:00 PM in the City Council Chamber, 100 West Main Street, El Dorado, Arkansas. The meeting will be held in the presence of the Mayor and the Board of Directors. The meeting is open to the public. The Board of Directors will consider the proposed 2012 budget and any amendments thereto. The Board of Directors will also consider any other business that may come before it. The meeting will be held in the presence of the Mayor and the Board of Directors. The meeting is open to the public. The Board of Directors will consider the proposed 2012 budget and any amendments thereto. The Board of Directors will also consider any other business that may come before it.

Category	Fiscal Year 2011		Fiscal Year 2012		Budget Authority	Amount of 2011	Amount of 2012
	Actual	Proposed	Actual	Proposed			
General Fund							
Capital Projects							
Debt Service							
Grants							
Other							
<b>Total</b>							

City of El Dorado, Arkansas  
 Mayor  
 City Council