

2012

CERTIFICATE

To the Clerk of Jackson County, State of Kansas

We, the undersigned, officers of

City of Delia

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
Table of Contents:					
Computation to Determine Limit 12012		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	44,050	3,900	3,324
Debt Service	10-113				
Community Building	79-5032	8	25,230	1,961	4,165
		8			
Special Highway		9	19,037		
Water		9	33,113		
Sewer		10	61,262		
Solid Waste		10	13,586		
Non-Budgeted Funds		11			
Totals		xxxxxx	196,278	5,861	12,449
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			470,726
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Mark Handshy
Municipal Services
Address:

James Brumley

David Johnson

David Johnson

Elizabeth Mullinax

John H. [Signature]

Date Attested: _____ 2011

County Clerk

Governing Body

Affidavit of Publication

(Published in The St. Marys Star, Wednesday, July 13, 2011) It

NOTICE OF BUDGET HEARING

The governing body of
City of Delia

will meet on August 1, 2011, at 6:30 P.M. at Community 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 Community 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	17,293	7.635	17,650	8.493	44,050	3,900	8.284
Debt Service							
Community Building	3,153	5.254	7,151	4.271	25,230	1,961	4.165
Special Highway	2,994		7,794		19,037		
Water	31,639		31,865		33,113		
Sewer	19,807		20,899		61,262		
Solid Waste	7,448		8,000		13,586		
Non-Budgeted Funds							
Totals	82,334	12.889	93,359	12.764	196,278	5,861	12.449
Less: Transfers	0		0		0		
Net Expenditure	82,334		93,359		196,278		
Total Tax Levied	5,662		5,861		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	439,283		459,200		470,806		

Outstanding Indebtedness.

	2009	2010	2011
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	200,503	191,342	182,181
Lease Purchase Principal	0	0	0
Total	200,503	191,342	182,181

* Tax rates are expressed in mills

Elaine Hegeman

City Official Title: City Clerk

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[Signature]

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y of July, 2011.

Notary Public

\$98.00

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City of Delia

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Revenue Bonds	0	0	0
Other	200,503	191,342	182,181
Lease Purchase Principal	0	0	0
Total	200,503	191,342	182,181

*Tax rates are expressed in mills

Elaine Hegeman

City Official Title: City Clerk

City of Delia

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>5.861</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 5.861</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>0</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>11,262</u>
5b. Personal Property 2010	- <u>11,719</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>10</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>10</u>
9. Total Estimated Valuation July 1, 2011	<u>470,806</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>470,796</u>
11. Factor for Increase (8 divided by 10)	<u>0.00002</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 5.861</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>5.861</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 Delia

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

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	3,900	1,298	37	56	0
Debt Service					
Community Building	1,961	653	18	28	0
TOTAL	5,861	1,951	55	84	0

County Treas Motor Vehicle Estimate	<u>1,951</u>		
County Treasurers Recreational Vehicle Estimate		<u>55</u>	
County Treasurers 16/20M Vehicle Estimate			<u>84</u>
County Treasurers Slider Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.33288</u>		
Recreational Vehicle Factor		<u>0.00938</u>	
16/20 Vehicle Factor			<u>0.01433</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
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*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
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	9/1/2006	9/1/2026	2.94	231,181	182,181	Mar/Sep	Mar/Sep	4,838	9,432	4,582	9,711
Total Other					182,181			4,838	9,432	4,582	9,711
Total Indebtedness					182,181			4,838	9,432	4,582	9,711

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 Delia

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	29,315	28,499	27,359
Receipts:			
Ad Valorem Tax	4,257	3,900	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		1,152	1,298
Recreational Vehicle Tax		33	37
16/20M Vehicle Tax		25	56
Gross Earning (Intangible) Tax			0
IAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax	506	600	600
Local Sales Tax	6,072	7,200	7,200
Franchise Tax	3,492	3,300	3,300
Licenses	8		
Building Permits			
Refund	1,835		
In Lieu of Tax (IRB)			
Interest on Idle Funds	285	250	250
Miscellaneous	22	50	50
Does miscellaneous exceed 10% of Total F			
Total Receipts	16,477	16,510	12,791
Resources Available:	45,792	45,009	40,150
Expenditures:			
Salaries & Wages	9,203	9,300	9,300
Street Lights	1,583	1,600	1,800
Utilities	519	550	750
Insurance	2,386	2,400	2,600
Publication	138	150	185
Postage	398	425	475
Legal and Professional			500
Accounting	415	450	500
Supplies	695	725	925
Repairs	150	200	15,000
Roads			1,200
Returned Checks			65
Dues & Memberships			75
Equipment	1,636	1,650	1,800
Animal Control			200
Mileage	50	50	50
Capital Outlay			8,625
Neighborhood Revitalization Rebate			
Miscellaneous	120	150	
Does miscellaneous exceed 10% of Total F			
Total Expenditures	17,293	17,650	44,050
Unencumbered Cash Balance Dec 31	28,499	27,359	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	37,650	46,500	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,050
		Tax Required	3,900
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	3,900

City of Delia

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Community Building			
Unencumbered Cash Balance Jan 1	16,484	19,866	19,040
Receipts:			
Ad Valorem Tax	2,665	1,961	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		793	653
Recreational Vehicle Tax		23	18
16 20M Vehicle Tax		18	28
Slider			0
Rental Income	465	400	400
Sales Tax Credit	3,256	3,000	3,000
Interest on Idle Funds	149	130	130
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Receipts	6,535	6,325	4,229
Resources Available:	23,019	26,191	23,269
Expenditures:			
Utilities	2,091	2,200	2,600
Insurance	1,047	1,150	1,300
Supplies	15	50	500
Cleaning		1,800	1,500
Building & Equipment			11,749
Repairs		1,951	7,581
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	3,153	7,151	25,230
Unencumbered Cash Balance Dec 31	19,866	19,040	XXXXXXXXXXXXXXXXXXXX
2010 2011 Budget Authority Amount:	21,100	21,740	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	25,230
		Tax Required	1,961
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	1,961

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			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
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

City of Delia

2012

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	15,230	17,181	14,167
Receipts:			
State of Kansas Gas Tax	4,807	4,780	4,870
County Transfers Gas		0	0
Interest on Idle Funds	138		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,945	4,780	4,870
Resources Available:	20,175	21,961	19,037
Expenditures:			
Street Repair and Maint	1,957	6,094	17,997
Insurance	697	700	700
Payroll	340	1,000	340
Miscellaneous		0	
Does miscellaneous exceed 10% of Total R			
Total Expenditures	2,994	7,794	19,037
Unencumbered Cash Balance Dec 31	17,181	14,167	0
2010/2011 Budget Authority Amount:	18,494	22,060	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,424	4,978	3,113
Receipts:			
Charges to Customers	29,909	29,800	29,800
Deposits	225	150	150
Tap			
Interest on Idle Funds	59	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,193	30,000	30,000
Resources Available:	36,617	34,978	33,113
Expenditures:			
Salaries & Wages	1,579	1,600	1,600
Water Purchase	26,754	26,850	27,500
Repairs	2,176	2,200	2,500
Supplies	81	100	100
Lab Test and Water Protection Fees	201	200	250
Postage	158	175	250
Legal & Professional	137	145	150
Utilities	205	250	250
Deposit Refunds			
Permits	283	280	300
Dues & Memberships	65	65	65
Miscellaneous			148
Does miscellaneous exceed 10% of Total R			
Total Expenditures	31,639	31,865	33,113
Unencumbered Cash Balance Dec 31	4,978	3,113	0
2010/2011 Budget Authority Amount:	38,844	34,774	

City of Delia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	39,039	40,361	40,362
Receipts:			
Charges to Customers	20,775	20,600	20,600
Interest on Idle Funds	354	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,129	20,900	20,900
Resources Available:	60,168	61,261	61,262
Expenditures:			
Salaries & Wages	1,572	1,580	1,580
Education			500
Utilities	410	450	650
Loan payments	14,719	14,719	14,719
Postage			650
Legal and Professional			12,000
Repairs	800	800	27,763
Lab Test			750
Permits	185	200	500
Sewer Lagoon Project	2,000	3,000	2,000
Miscellaneous	121	150	150
Does miscellaneous exceed 10% of Total F			
Total Expenditures	19,807	20,899	61,262
Unencumbered Cash Balance Dec 31	40,361	40,362	0
2010/2011 Budget Authority Amount:	54,861	62,020	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,342	4,606	5,096
Receipts:			
Charges to Customers	7,895	7,700	7,700
Trash	674	650	650
Taxes	112	110	110
Interest on Idle Funds	31	30	30
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,712	8,490	8,490
Resources Available:	12,054	13,096	13,586
Expenditures:			
Contractual	7,448	8,000	13,586
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	7,448	8,000	13,586
Unencumbered Cash Balance Dec 31	4,606	5,096	0
2010/2011 Budget Authority Amount:	13,538	11,732	

2012

NON-BUDGETED FUNDS

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

City of Delia

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Water Reserve		Sewer Reserve		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	8,378	Cash Balance Jan 1	7,030	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	15,408
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	68	Interest	57						
Total Receipts	68	Total Receipts	57	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	8,446	Resources Available:	7,087	Resources Available:	0	Resources Available:	0	Resources Available:	125
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	8,446	Cash Balance Dec 31	7,087	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	15,533
									15,533

** Note: These two block figures should agree.

City of Delia
2012 Budget Hearing Minutes
August 1, 2011

The meeting was called to order at 6:30 p.m. Present were Mayor Bonita Williams; council members Don Trimble, John Nitsch, Elizabeth Mulanax, Jaime Baumchen, Dan Jorgenson; city treasurer Nikki Dohrman; city clerk Elaine Hageman; Delia residents Alan Jeffers, Donna Kniehans.

After discussing the 2012 budget, Elizabeth motioned and Jaime seconded to adopt the 2012 budget as presented, motion carried. Jaime moved and Elizabeth seconded that meeting be adjourned at 7:00 p.m., motion carried.

Elaine Hageman
Delia City Clerk

These are unofficial minutes and the official budget hearing minutes will be approved at the next regular council meeting on September 5th at 7:00 p.m. at the city office. The meeting is open to the public.