

2012

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of

City of Edgerton

- 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 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	1,684,644	994,925	
Debt Service	10-113				
Special Highway		8	64,588		
Special Parks and Recreation		8	2,500		
Alcohol Drug Safety Action		9			
Water Utility		9	337,398		
Sewer Utility		10	264,809		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	2,353,939	994,925	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Date Attested: _____ 2011

Paul W. [Signature]
Lynn Powell [Signature]
[Signature]
John Brown [Signature]
Wendy Wiseman [Signature]

County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>1,053,026</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 1,053,026</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>3,293</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>178,519</u>
5b. Personal Property 2010	- <u>153,466</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>25,053</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>3,877</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>3,877</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>39,226</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>71,449</u>
9. Total Estimated Valuation July 1, 2011	<u>23,202,544</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>23,131,095</u>
11. Factor for Increase (8 divided by 10)	<u>0.00309</u>
12. Amount of Increase (11 times 3)	+ \$ <u>3,253</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 1,056,279</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>1,056,279</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.

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 Fund	Equip and Street Reserve	-	35,000	35,000	K.S.A. 12-1,117
General Fund	IMF Public Infrastructure		1,820,880		K.S.A. 12-6a16
					K.S.A. 12-6a16
Water Fund	Water Reserve Fund		30,000	30,000	K.S.A. 12-825d
Water Fund	KPWSRLF	25,200	25,200	25,200	K.S.A. 12-825d
Water Fund	Water System Dev Fund		35,000	35,000	K.S.A. 12-6a16
Sewer Fund	Sewer Reserve Fund		30,000	30,000	K.S.A. 12-631o
Sewer Fund	KWPCRLF	25,679	85,200	85,200	K.S.A. 12-631o
Sewer Fund	Sewer System Dev Fund		35,000	35,000	K.S.A. 12-6a16
	Totals	50,879	2,096,280	275,400	
	Adjustments*				
	Adjusted Totals	50,879	2,096,280	275,400	

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

City of Edgerton

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	9,868	32,881	30,713
Receipts:			
State of Kansas Gas Tax	36,442	48,920	48,920
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	36,442	48,920	48,920
Resources Available:	46,310	81,801	79,633
Expenditures:			
Street Repair and Maint		51,088	51,088
Equipment Maint	7,931		8,000
Commodities	5,498		5,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	13,429	51,088	64,588
Unencumbered Cash Balance Dec 31	32,881	30,713	15,045
2010/2011 Budget Authority Amount:	40,000	68,118	

Adopted Budget Special Parks and Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,918	4,314	2,438
Receipts:			
Local Alcohol Tax	472	1,224	1,224
Park Impact Fee Transfer			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	472	1,224	1,224
Resources Available:	6,390	5,538	3,662
Expenditures:			
Capital Expenditures	2,076	3,100	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,076	3,100	2,500
Unencumbered Cash Balance Dec 31	4,314	2,438	1,162
2010/2011 Budget Authority Amount:	6,067	4,703	

City of Edgerton

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Alcohol Drug Safety Action	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	2,500	5,000
Receipts:			
Assessments	2,500	2,500	2,500
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	2,500	2,500	2,500
Resources Available:	2,500	5,000	7,500
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,500	5,000	7,500
2010/2011 Budget Authority Amount:	2,500	2,500	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	190,660	277,490	353,745
Receipts:			
Water Sales (including sales tax)	385,631	400,138	416,144
Forfeitures	5,461	6,565	6,565
Service Connections	1,730	3,600	3,600
New Installations			
Reimbursed Expenses	10,993	1,500	
New Inspection Fees			
System Development Fees			
Interest on Idle Funds	2,519	1,850	1,850
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	406,334	413,653	428,159
Resources Available:	596,994	691,143	781,904
Expenditures:			
PRODUCTION	154,616	143,150	143,150
DISTRIBUTION	71,369	38,588	38,588
COMMERCIAL AND GENERAL	50,313	26,298	26,298
EMPLOYEE BENEFITS	18,006	39,162	39,162
TRANSFERS			
Water Reserve Fund		30,000	30,000
KPWSRLF P&I Fund	25,200	25,200	25,200
Water System Development Fund		35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	319,504	337,398	337,398
Unencumbered Cash Balance Dec 31	277,490	353,745	444,506
2010/2011 Budget Authority Amount:	455,440	559,342	

City of Edgerton

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	257,308	249,086	132,469
Receipts:			
Sewer Sales/User Charges	138,836	146,742	154,079
New Installations			
New Inspection Fees			
Reimbursed Expenses	150		
System Development Fees			
Interest on Idle Funds	2,783	1,450	1,450
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	141,769	148,192	155,529
Resources Available:	399,077	397,278	287,998
Expenditures:			
TREATMENT PLANT	92,579	83,071	83,071
SEWER LINE MAINTENANCE	3,448	2,947	2,947
MECHANICAL	3,445	3,779	3,779
COMMERCIAL AND GENERAL	7,282	6,037	6,037
EMPLOYEE BENEFITS	17,558	18,775	18,775
TRANSFERS			
Sewer Reserve Fund		30,000	30,000
KWPCRLF P&I Fund	25,679	85,200	85,200
Sewer System Development Fund		35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	149,991	264,809	264,809
Unencumbered Cash Balance Dec 31	249,086	132,469	23,189
2010/2011 Budget Authority Amount:	247,313	285,468	

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 R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of Edgerton
will meet on August 11, 2011 at 7:00 PM 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.

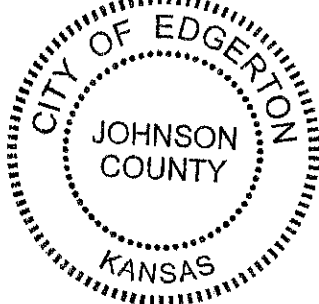
FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	1,120,128	42.893	3,484,160	42.880	1,684,644	994,925	42.880
Debt Service							
Special Highway	13,429		51,088		64,588		
Special Parks and Recreation	2,076		3,100		2,500		
Alcohol Drug Safety Action							
Water Utility	319,504		319,504		337,398		
Sewer Utility	149,991		264,809		264,809		
Non-Budgeted Funds	156,688						
Totals	1,761,816	42.893	4,122,661	42.880	2,353,939	994,925	42.880
Less: Transfers	50,879		2,096,280		275,400		
Net Expenditure	1,710,937		2,026,381		2,078,539		
Total Tax Levied	396,484		1,053,026		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,259,031		25,183,329		23,202,544		

Outstanding Indebtedness,

	2009	2010	2011
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	3,640,701	3,635,103	2,932,692
Lease Purchase Principal	50,000	40,825	0
Total	3,690,701	3,675,928	2,932,692

*Tax rates are expressed in mills

Jessie L. Rawles
City Official Title: City Clerk



Input sheet for City.XLS budget form

Enter City Name (City of)

City of Edgerton

Enter County Name followed by "County"

Johnson County

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	3,789,963	1,053,026
Debt Service	10-113		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2011 Budgeted Year			1,053,026

Other (non-tax levy) fund names:

Special Highway	68,118
Special Parks and Recreation	4,703
Alcohol Drug Safety Action	2,500
Water Utility	559,342
Sewer Utility	285,468

Single No Tax Levy Fund:

Total Expenditures for 2011 Budgeted Year

4,710,094

Non-budgeted funds:

1	Equip and Street Reserve
2	KWPCRL Sewer P&I
3	Water Reserve
4	KPWSLF Water P&I
5	Sewer Reserve

The input for the following comes directly from the 2011 Budget, Budget Summary Page

2009 Tax Rate
(2010 Column)

General	42.893
Debt Service	
0	
0	
0	
0	
0	
Total	42.893

Total Tax Levied (2010 budget column)

396,484

Assessed Valuation (2010 budget column)

9,259,031

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

Total Assessed Valuation for 2011	23,202,544
New Improvements for 2011	3,293
Personal Property excluding oil, gas, and mobile homes - 2011	178,519
Territory Added: (Current Year Only)	
Real Estate	3,877
State Assessed	
New Improvements	
Property that has changed in use for 2011	39,226
Personal Property excluding oil, gas, and mobile homes- 2010	153,466
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	42.880
Debt Service	
0	
0	
0	
0	
0	
Total	42.880

Final Assessed Valuation from the November 1, 2010 Abstract	25,183,329
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From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	40,051
Recreational Vehicle Tax Estimate	500
1620 M Vehicle Tax	161
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	8967.000
Rate used in this budget-this will be shown on all fund pages with a tax levy**	0.050

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2012 State Distribution for Kansas Gas Tax	48,920
2012 County Transfers for Gas***	
Adjusted 2011 State Distribution for Kansas Gas Tax	48,920
Adjusted 2011 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	1,123,482
Debt Service	
0	
0	
0	
0	
0	
Special Highway	40,000
Special Parks and Re	6,067
Alcohol Drug Safety	2,500
Water Utility	455,440
Sewer Utility	247,313
0	
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Title: City Clerk

Date: August 11, 2011 Must be at least 10 days between date published and hearing held.

Time: 7:00 PM

Location: City Hall

Available at: City Hall

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall