

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

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 AND (3) THE AMOUNT(S) OF 2011 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2012.

		2012 ADOPTED BUDGET		
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FUND	K.S.A.			
GENERAL	19-1953	1,120,000	371,711	38.2220 ✓
FIRE EQUIPMENT	12-110b	265,000	29,148	2.9972 ✓
EMPLOYEE BENEFITS	12-16,102	410,000	189,461	19.4817 ✓
SPECIAL STREET	14-535	260,000		
SPECIAL PARK	79-41a-01	23,000		
WATER		385,000		
WATER EQUIP REPLACEMENT		135,000		
SANITATION		243,000		
SANITATION EQUIP REPLACEMENT		147,000		
SEWER REVENUE		185,000		
SEWER EQUIP REPLACEMENT		103,500		
BOND & INTEREST	10-113	87,000	34,935	3.5923 ✓
SALES TAX REVENUE		515,000		
TOTALS		3,878,500	625,255	64.2932 ✓
PUBLICATION				
FINAL ASSESSED VALUATION				9,725,060 ✓

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY RECEIVED _____ REVIEWED BY _____ FOLLOW UP: YES NO
--

ATTEST: 8-23, 2011

Mary Helmore
COUNTY CLERK

ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707

[Signature]
450
Jim Preston
[Signature]
GOVERNING BODY
David R. Comer
[Signature]
Chad Arden

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

	AMOUNT OF LEVY
1. TOTAL TAX LEVY AMOUNT IN 2011 BUDGET	\$620,186
2. DEBT SERVICE LEVY IN 2011 BUDGET	<u>\$37,408</u>
3. TAX LEVY EXCLUDING DEBT SERVICE	<u>\$582,778</u>
 2011 VALUATION INFORMATION FOR VALUATION ADJUSTMENT:	
4. NEW IMPROVEMENTS FOR 2011:	117,855
5. INCREASE IN PERSONAL PROPERTY FOR 2011:	
5A. PERSONAL PROPERTY 2011	474,980
5B. PERSONAL PROPERTY 2010	<u>470,446</u>
5C. INCREASE IN PERSONAL PROPERTY (5A MINUS 5B) IF 5C IS NEGATIVE, ENTER A ZERO	4,534
6. VALUATIONS OF ANNEXED TERRITORY FOR 2010:	
6a. REAL ESTATE	
6b. STATE ASSESSED	
6c. NEW IMPROVEMENTS	
6d. TOTAL ADJUSTMENT	<u>0</u>
7. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2011:	
7A. REAL ESTATE	
7B. STATE ASSESSED	
7C. NEW IMPROVEMENTS	
7D. TOTAL ADJUSTMENT	<u>0</u>
8. TOTAL VALUATIONS ADJUSTMENT (SUM OF 4, 5C, 6D, & 7D)	122,389
9. TOTAL ESTIMATED JULY 1, 2011 VALUATION	<u>9,580,234</u>
10. TOTAL VALUATION LESS VALUATION ADJUSTMENT (9 MINUS 8)	9,457,845
11. FACTOR FOR INCREASE (8 DIVIDED BY 10)	<u>0.01294</u>
12. AMOUNT OF INCREASE (11 TIMES 3)	<u>\$7,541</u>
13. MAXIMUM TAX LEVY, EXCLUDING DEBT SERVICE, WITHOUT ORDINANCE OR RESOLUTION (3 PLUS 12)	\$590,319
14. DEBT SERVICE LEVY IN THIS 2011 BUDGET	<u>\$34,935</u>
15. MAXIMUM LEVY, INCLUDING DEBT SERVICE, WITHOUT A RESOLUTION (13 PLUS 14)	<u><u>\$625,255</u></u>

IF THE 2012 BUDGET INCLUDES TAX LEVIES EXCEEDING THE TOTAL ON LINE 15, YOU MUST ADOPT AN ORDINANCE OR RESOLUTION TO EXCEED THIS LIMIT AND ATTACH A COPY TO THIS BUDGET

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2011 BUDGETED FUND NAMES	TAX LEVY AMT. IN 2011 BUDGET	COUNTY TREASURER'S ESTIMATE FOR YEAR 2012		
		MVT	RVT	16/20M VEH TAX
GENERAL	338,474	61,802	1,137	1,435
FIRE EQUIPMENT	28,745	5,249	97	122
EMPLOYEE BENEFITS	215,559	39,359	724	914
BOND & INTEREST	37,408	6,830	126	159
TOTAL	620,186	113,239	2,084	2,630

0.182589
MVT FACTOR

0.003360
RVT FACTOR

0.004241
16/20M FACTOR

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO:	2010 AMOUNT	2011 AMOUNT	2012 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	0	30,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	70,000	12-631o
		36,000	36,000	130,000	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	CONTRACT DATE	TERM OF CONTRACT (MONTHS)	INTEREST RATE %	TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	PRINCIPAL BALANCE ON 1/1/2011	PAYMENTS DUE 2011	PAYMENTS DUE 2012
STREET SWEEPER	7/19/2006	60	5.25%	117,815	26,478	27,869	
WATER GENERATOR	3/6/2009	36	4.90%	37,100	18,529	9,951	9,951
TOTAL LEASE PURCHASE AGREEMENTS				154,915	45,007	37,820	9,951

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2011	DATE DUE		AMOUNT DUE 2011		AMOUNT DUE 2012	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	825,000	3/1 & 9/1	9/1	18,756	65,000	16,575	70,000
TOTAL				825,000			18,756	65,000	16,575	70,000

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	486,531	584,988	440,000
RECEIPTS			
AD VALOREM TAX	325,133	335,089	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	4,605	3,429	3,626
MOTOR VEHICLE TAX	59,067	60,818	61,802
RECREATIONAL VEHICLE TAX	1,163	1,348	1,137
16/20 M VEHICLE TAX	1,609	1,328	1,435
LOCAL ALCOHOLIC LIQUOR FUND	1,620	1,500	1,500
FEDERAL GOVT. TAXES IN LIEU OF	4,129	2,000	2,000
LOCAL SALES TAX	137,448	125,000	130,000
LICENSES & PERMITS:			
FRANCHISE TAX	120,979	65,000	65,000
PERMITS	1,343	1,000	1,000
LICENSES	669	500	500
CHARGES FOR SERVICES			
SWIMMING POOL	22,037	18,000	18,000
FINES, FEES & FORFEITURES	19,865	15,000	15,000
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	3,996	2,000	2,000
RENTALS AND ROYALTIES	13,396	10,000	10,000
OTHER	20,679	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL RECEIPTS	737,738	642,012	313,000
RESOURCES AVAILABLE	1,224,269	1,227,000	753,000

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
RESOURCES AVAILABLE	1,224,269	1,227,000	753,000
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	100,648	110,000	115,000
CONTRACTUAL	45,413	50,000	50,000
COMMODITIES	13,858	25,000	25,000
CAPITAL OUTLAY		7,000	280,000
TOTAL GENERAL GOVERNMENT	159,919	192,000	470,000
PUBLIC SAFETY - POLICE			
PERSONAL SERVICE	76,908	85,000	100,000
CONTRACTUAL	44,872	50,000	50,000
COMMODITIES	12,546	15,000	20,000
CAPITAL OUTLAY	0		30,000
TOTAL PUBLIC SAFETY - POLICE	134,326	150,000	200,000
PUBLIC SAFETY - FIRE			
PERSONAL SERVICE	5,823	10,000	10,000
CONTRACTUAL	18,120	20,000	20,000
COMMODITIES	2,642	10,000	10,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - FIRE	26,585	40,000	40,000
PUBLIC SAFETY - DOG POUND			
CONTRACTUAL	21,916	25,000	25,000
COMMODITIES	3,739	5,000	5,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFETY - DOG POUND	25,655	30,000	30,000
HIGHWAYS AND STREETS			
PERSONAL SERVICE	84,701	100,000	100,000
CONTRACTUAL	29,945	50,000	50,000
COMMODITIES	25,703	50,000	50,000
CAPITAL OUTLAY	4,252		
TOTAL HIGHWAY AND STREETS	144,601	200,000	200,000
PARKS			
PERSONAL SERVICE	35,852	40,000	45,000
CONTRACTUAL	18,633	20,000	20,000
COMMODITIES	7,323	10,000	10,000
CAPITAL OUTLAY	0		
TOTAL PARKS	61,808	70,000	75,000

SWIMMING POOL			
PERSONAL SERVICE	21,709	25,000	25,000
CONTRACTUAL	12,677	20,000	20,000
COMMODITIES	13,876	20,000	20,000
CAPITAL OUTLAY	0		
TOTAL SWIMMING POOL	48,262	65,000	65,000
STREET LIGHTING			
CONTRACTUAL	38,125	40,000	40,000
TOTAL EXPENDITURES	639,281	787,000	1,120,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	584,988	440,000	XXXXXXXXXXXXXXXXXX

NON-APPROPRIATED BALANCE	
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	1,120,000
TAX REQUIRED	367,000
DELINQUENCY COMPUTATION	4,711
AMOUNT OF 2011 AD VALOREM TAX	371,711

BUDGET AUTHORITY	1,005,000	1,028,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

FIRE EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	166,242	200,185	230,000
RECEIPTS:			
AD VALOREM TAX	28,249	28,458	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	362	300	300
MOTOR VEHICLE TAX	4,843	5,284	5,249
RECREATIONAL VEHICLE TAX	95	117	97
16/20 M VEHICLE TAX	137	115	122
FEDERAL GOVT. TAXES IN LIEU OF	359	241	233
TOTAL RECEIPTS	34,045	34,515	6,000
RESOURCES AVAILABLE	200,287	234,700	236,000
EXPENDITURES:			
CONTRACTUAL	102	4,700	5,000
CAPITAL OUTLAY	0		260,000
TOTAL EXPENDITURES	102	4,700	265,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	200,185	230,000	XXXXXXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	265,000
		TAX REQUIRED	29,000
		DELINQUENCY COMPUTATION	148
		AMOUNT OF 2011 AD VALOREM TAX	29,148

BUDGET AUTHORITY	184,000	234,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	158,122	207,269	180,000
RECEIPTS:			
AD VALOREM TAX	213,853	213,403	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	2,462	2,071	1,503
MOTOR VEHICLE TAX	35,002	39,998	39,359
RECREATIONAL VEHICLE TAX	689	886	724
16/20 M VEHICLE TAX	982	873	914
FEDERAL GOVT. TAXES IN LIEU OF	2,716	1,500	1,500
TOTAL RECEIPTS	255,704	258,731	44,000
RESOURCES AVAILABLE	413,826	466,000	224,000
EXPENDITURES:			
SOCIAL SECURITY	24,227	30,000	30,000
KPERs	19,441	25,000	25,000
UNEMPLOYMENT	7,069	5,000	5,000
INSURANCE	155,820	226,000	350,000
TOTAL EXPENDITURES	206,557	286,000	410,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	207,269	180,000	XXXXXXXXXXXXXXXXXX
			NON-APPROPRIATED BALANCE
			TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE
			TAX REQUIRED
			DELINQUENCY COMPUTATION
			AMOUNT OF 2011 AD VALOREM TAX

BUDGET AUTHORITY	336,000	394,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL STREETS FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	185,186	176,057	210,000
RECIPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	51,739	50,000	50,000
TOTAL RECEIPTS	51,739	50,000	50,000
RESOURCES AVAILABLE	236,925	226,057	260,000
EXPENDITURES:			
COMMODITIES	0		10,000
CONTRACTUAL	32,999		100,000
CAPITAL OUTLAY	27,869	16,057	150,000
TOTAL EXPENDITURES	60,868	16,057	260,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	176,057	210,000	0

BUDGET AUTHORITY	260,000	260,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARK FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	19,224	19,999	21,400
RECIPTS:			XXXXXXXXXXXXXXXXXX
INTERGOVERNMENTAL:			
LIQUOR TAX	1,620	1,600	1,600
TOTAL RECEIPTS	1,620	1,600	1,600
RESOURCES AVAILABLE	20,844	21,599	23,000
EXPENDITURES:			
CONTRACTUAL SERVICES	845	199	23,000
TOTAL EXPENDITURES	845	199	23,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	19,999	21,400	0

BUDGET AUTHORITY	24,000	23,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	48,414	50,255	30,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	346,217	349,245	345,000
PENALTIES AND FORFEITURES	9,203	8,000	8,000
TAPS	2,285	1,500	2,000
OTHER	1,604	1,000	
INTEREST ON TIME DEPOSITS	333		
TOTAL RECEIPTS	359,642	359,745	355,000
RESOURCES AVAILABLE	408,056	410,000	385,000
EXPENDITURES:			
PERSONAL SERVICES	186,984	195,000	205,000
COMMODITIES	29,883	40,000	40,000
CONTRACTUAL SERVICES	106,245	115,000	110,000
CAPITAL OUTLAY	4,689		
TRANSFERS OUT	30,000	30,000	30,000
TOTAL EXPENDITURES	357,801	380,000	385,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	50,255	30,000	0

BUDGET AUTHORITY	385,000	385,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	121,379	76,065	105,000
RECEIPTS:			
TRANSFER IN	30,000	30,000	30,000
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	151,379	106,065	135,000
EXPENDITURES:			
CAPITAL OUTLAY	75,314	1,065	135,000
TOTAL EXPENDITURES	75,314	1,065	135,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	76,065	105,000	0

BUDGET AUTHORITY	140,000	180,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	46,944	43,123	38,000
RECIPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	206,379	205,000	205,000
INTEREST ON IDLE FUNDS	24		
TOTAL RECEIPTS	206,403	205,000	205,000
RESOURCES AVAILABLE	253,347	248,123	243,000
EXPENDITURES:			
CONTRACUAL SERVICES	210,191	210,123	213,000
COMMODITIES	33		
TRANSFER	0		30,000
TOTAL EXPENDITURES	210,224	210,123	243,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	43,123	38,000	0

BUDGET AUTHORITY	243,000	245,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION EQUIP REPLACEMENT	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
RECEIPTS:			
TRANSFER IN			30,000
TOTAL RECEIPTS	0	0	30,000
RESOURCES AVAILABLE	117,796	117,796	147,000
EXPENDITURES:			
CAPITAL OUTLAY		796	147,000
TOTAL EXPENDITURES	0	796	147,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	0

BUDGET AUTHORITY	150,000	147,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	68,064	79,537	80,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	106,729	105,000	105,000
OTHER	510		
INTEREST ON IDLE FUNDS	16		
TOTAL RECEIPTS	107,255	105,000	105,000
RESOURCES AVAILABLE	175,319	184,537	185,000
EXPENDITURES:			
PERSONAL	61,625	70,000	70,000
COMMODITIES	6,940	10,000	10,000
CONTRACTUAL	14,518	15,000	15,000
CAPITAL OUTLAY	6,699	3,537	10,000
TRANSFERS OUT	6,000	6,000	80,000
TOTAL EXPENDITURES	95,782	104,537	185,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	79,537	80,000	0

BUDGET AUTHORITY	170,000	175,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIP REPLACEMENT FUND	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	11,693	17,693	23,500
RECEIPTS:			
TRANSFER IN	6,000	6,000	80,000
TOTAL RECEIPTS	6,000	6,000	80,000
RESOURCES AVAILABLE	17,693	23,693	103,500
EXPENDITURES:			
CAPITAL OUTLAY	0	193	103,500
TOTAL EXPENDITURES	0	193	103,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	17,693	23,500	0

BUDGET AUTHORITY	67,000	87,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

BOND AND INTEREST RESERVE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	5,654	6,211	1,500
RECEIPTS:			
AD VALOREM TAX	0	37,034	XXXXXXXXXXXXXXXXXXXX
DELINQUENT TAX	557	255	385
MOTOR VEHICLE TAX	0	0	6,830
RECREATIONAL VEHICLE TAX	0	0	126
16/20 M VEHICLE TAX	0	0	159
SALES TAX REIMBURSEMENT		42,000	43,500
TOTAL RECEIPTS	557	79,289	51,000
RESOURCES AVAILABLE	6,211	85,500	52,500
EXPENDITURES:			
BOND PRINCIPAL	0	65,000	70,000
INTEREST COUPONS	0	18,756	16,575
MISCELLANEOUS	0	244	425
TOTAL EXPENDITURES	0	84,000	87,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	6,211	1,500	XXXXXXXXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	87,000
		TAX REQUIRED	34,500
		DELINQUENCY COMPUTATION	435
		AMOUNT OF 2011 AD VALOREM TAX	34,935

BUDGET AUTHORITY	3,500	84,332
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1	329,142	363,776	390,000
RECEIPTS:			
SALES TAX	137,448	130,000	125,000
TOTAL RECEIPTS	137,448	130,000	125,000
RESOURCES AVAILABLE	466,590	493,776	515,000
EXPENDITURES:			
CAPITAL OUTLAY	102,814	103,776	515,000
TOTAL EXPENDITURES	102,814	103,776	515,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	363,776	390,000	0

BUDGET AUTHORITY	485,000	585,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 22ND DAY OF AUGUST, 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 2011 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE 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 FINAL ASSESSED VALUATION.

FUND	2010		2011		PROPOSED BUDGET 2012		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2010 AD VALOREM TAX	EST TAX RATE*
GENERAL	639,281	34.53	787,000	35.33	1,120,000	371,711	38.26
FIRE EQUIPMENT	102	3.00	4,700	3.00	265,000	29,148	3.00
EMPLOYEE BENEFITS	206,557	22.71	286,000	22.50	410,000	189,461	19.50
SPECIAL STREETS	60,868		16,057		260,000		
SPECIAL PARK	845		199		23,000		
WATER	357,801		380,000		385,000		
WATER EQUIP	75,314		1,065		135,000		
SANITATION	210,224		210,123		243,000		
SANITATION EQUIP	0		796		147,000		
SEWER REVENUE	95,782		104,537		185,000		
SEWER EQUIP	0		193		103,500		
BOND AND INTEREST	0	0.00	84,000	3.90	87,000	34,935	3.60
SALES TAX REVENUE	102,814		103,776		515,000		
TOTALS	1,749,588	60.24	1,978,446	64.73	3,878,500	625,255	64.36
LESS: TRANSFERS	36,000		36,000		130,000		
NET EXPENDITURES	1,713,588		1,942,446		3,748,500		
TOTAL TAX LEVIED	581,145		620,186		XXXXXXXXXXXX		
ASSESSED VALUATION	9,647,047		9,580,234		9,715,973		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
	2009		2010		2011		
G.O. BONDS	0		0		825,000		
LEASE PURCHASE	75,534		78,783		45,007		
TOTAL	75,534		78,783		870,007		

*TAX RATES ARE EXPRESSED IN MILLS.


CLERK

Legal Notice

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STATE OF KANSAS
CITY OF ELKHART
2012

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 22ND DAY OF AUGUST, 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 2011 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE 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 FINAL ASSESSED VALUATION.

FUND	2010		2011		PROPOSED BUDGET 2012		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2010 AD VALOREM TAX	EST TAX RATE*
GENERAL	639,281	34.53	787,000	35.33	1,120,000	371,711	38.28
FIRE EQUIPMENT	102	3.00	4,700	3.00	265,000	29,148	3.00
EMPLOYEE BENEFITS	206,557	22.71	286,000	22.50	410,000	189,461	19.50
SPECIAL STREETS	60,868		16,057		260,000		
SPECIAL PARK	845		199		23,000		
WATER	357,801		380,000		385,000		
WATER EQUIP	75,314		1,065		135,000		
SANITATION	210,224		210,123		243,000		
SANITATION EQUIP	0		796		147,000		
SEWER REVENUE	95,782		104,537		185,000		
SEWER EQUIP	0		193		103,500		
BOND AND INTEREST	0	0.00	84,000	3.90	87,000	34,935	3.60
SALES TAX REVENUE	102,814		103,776		515,000		
TOTALS	1,749,588	60.24	1,978,446	64.73	3,878,500	625,255	64.36
LESS: TRANSFERS	36,000		36,000		130,000		
NET EXPENDITURES	1,713,588		1,942,446		3,748,500		
TOTAL TAX LEVIED	581,145		620,186		XXXXXXXXXXXXXX		
ASSESSED VALUATION	9,647,047		9,580,234		9,715,973		
OUTSTANDING INDEBTEDNESS, JANUARY 1,							
	2009		2010		2011		
G.O. BONDS	0		0		825,000		
LEASE PURCHASE	75,534		78,783		45,007		
TOTAL	75,534		78,783		870,007		

*TAX RATES ARE EXPRESSED IN MILLS.

Brenda Gray
CLERK