

2012

**CERTIFICATE**

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

**City of Hartford**

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
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	133,736	68,876	
Debt Service	10-113	9			
Capital Improvement					
Special Highway		8	43,906		
Sewer		8	48,027		
Special Park & Rec		10			
Trash		10	27,931		
Water		11	217,286		
Non-Budgeted Funds		12			
<b>Totals</b>		XXXXXX	470,886	68,876	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Mark Handshy  
Municipal Services  
Address:

*Rufus M. Hall*  
*Marsha K. Ahnis*  
*Kimberly S. York*  
*Linda L. Foster*  
Governing Body

Date Attested: Aug 19 2011  
*Sammy Stewart*  
County Clerk

City of Hartford

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	- \$ <u>66,224</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>66,224</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011 :	+ <u>41,430</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>37,215</u>
5b. Personal Property 2010	- <u>52,269</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>5,249</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>46,679</u>
9. Total Estimated Valuation July 1, 2011	<u>1,212,148</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,165,469</u>
11. Factor for Increase (8 divided by 10)	<u>0.04005</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,652</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>68,876</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>68,876</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.

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

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	66,224	14,924	220	244	0
Debt Service					
Capital Improvement					
<b>TOTAL</b>	<b>66,224</b>	<b>14,924</b>	<b>220</b>	<b>244</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>14,924</u>			
County Treasurers Recreational Vehicle Estimate		<u>220</u>		
County Treasurers 16/20M Vehicle Estimate			<u>244</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.22536</u>			
Recreational Vehicle Factor		<u>0.00332</u>		
16/20 Vehicle Factor			<u>0.00368</u>	
Slider Factor				<u>0.00000</u>

City of Hartford

2012

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
Capital Improvement	General		3,456		Fund Close
Trash	General				12-825d
General	Equip Reserve				12-1,117
Water	Water Reserve				12-825d
	<b>Totals</b>	0	3,456	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	3,456	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
Series 2010 B1 (3/15/50)	3/8/10	3/15/50	4.00	1,373,400	688,000	March	March	27,520	6,000	27,280	7,000
<b>Total G.O. Bonds Revenue Bonds:</b>					<b>688,000</b>			<b>27,520</b>	<b>6,000</b>	<b>27,280</b>	<b>7,000</b>
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KS Water Pollution Revolving	9/1/00	3/1/23	1.30	235,000	152,943	Mar Sept	Mar Sept	2,486 2,401	5,201 5,493	2,315 2,227	5,586 5,681
<b>Total Other</b>					<b>152,943</b>			<b>4,887</b>	<b>10,694</b>	<b>4,542</b>	<b>11,267</b>
<b>Total Indebtedness</b>					<b>840,943</b>			<b>32,407</b>	<b>16,694</b>	<b>31,822</b>	<b>18,267</b>



City of Hartford

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	57	19,112	22,972
Receipts:			
Ad Valorem Tax	61,419	66,224	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,137		
Motor Vehicle Tax	12,971	10,993	14,024
Recreational Vehicle Tax	137	413	220
16/20M Vehicle Tax	284	275	244
Gross Earning (Intangible) Tax			0
J.A.V.T.R.			0
City and County Revenue Sharing			0
Sliver			0
Local Alcoholic Liquor			
Local Sales Tax			
Franchise Tax	24,370	21,000	21,000
Licenses	4,971	5,500	5,500
Building Permits			
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,290		
Miscellaneous	2,304		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>108,883</b>	<b>104,405</b>	<b>41,888</b>
<b>Resources Available:</b>	<b>108,940</b>	<b>123,517</b>	<b>64,860</b>
Expenditures:			
Salaries	18,176	25,000	26,000
Employee Benefits	9,586	9,000	23,000
Contractual	8,370	28,000	17,000
Commodities	24,785	23,000	25,000
Capital Outlay			26,104
Streets	16,379	1,205	2,400
Street Lighting	8,268	10,000	10,000
Community Center	3,981	4,300	4,200
Transfer to Equip Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous	363	40	32
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>89,828</b>	<b>100,545</b>	<b>133,736</b>
Unencumbered Cash Balance Dec 31	19,112	22,972	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	<b>117,112</b>	<b>105,587</b>	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	133,736
		Tax Required	68,876
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			<b>68,876</b>

City of Hartford

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	75,590	77,926	23,116
Receipts:			
State of Kansas Gas Tax	12,957	12,900	13,520
County Transfers Gas	1,479	1,390	1,370
Local Sales Tax	59,919	5,900	5,900
Interest on Idle Funds			
Miscellaneous	3,119		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>77,430</b>	<b>20,190</b>	<b>20,790</b>
<b>Resources Available:</b>	<b>153,020</b>	<b>98,116</b>	<b>43,906</b>
Expenditures:			
Street Repair and Maint	75,094	75,000	43,006
Materials			
Right of Way Maintenance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>75,094</b>	<b>75,000</b>	<b>43,906</b>
Unencumbered Cash Balance Dec 31	77,926	23,116	0
2010/2011 Budget Authority Amount:	76,080	93,119	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,453	11,698	5,027
Receipts:			
Charges to Customers	43,093	43,000	43,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>43,093</b>	<b>43,000</b>	<b>43,000</b>
<b>Resources Available:</b>	<b>61,546</b>	<b>54,698</b>	<b>48,027</b>
Expenditures:			
Salaries & Wages	12,628	15,000	12,500
Employee Benefits	6,259	2,000	3,300
Contractual	7,813	7,500	10,000
Commodities	6,977	9,000	6,056
Capital Outlay			
KS Water - Principal & Interest	16,171	16,171	16,171
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>49,848</b>	<b>49,671</b>	<b>48,027</b>
Unencumbered Cash Balance Dec 31	11,698	5,027	0
2010/2011 Budget Authority Amount:	60,125	66,131	

City of Hartford

2011

**MIND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	First Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	0
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	0
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

Adopted Budget	First Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	8,600	3,325	0
Receipts:			
Ad Valorem Tax	924	0	0
Delinquent Tax			
Motor Vehicle Tax		123	
Recreational Vehicle Tax		5	
16/20M Vehicle Tax		3	
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	924	131	0
<b>Resources Available:</b>	9,524	3,456	0
Expenditures:			
Improvements			
Transfers to General - Fund Close	6,199	3,456	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does adjustments exceed 10% of Total Exp			
<b>Total Expenditures</b>	6,199	3,456	0
Unencumbered Cash Balance Dec 31	3,325	0	0
2010/2011 Budget Authority Amount:	9,401	3,456	0
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 Hartford

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Park & Rec	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	424	424	424
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	424	424	424
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	424	424	424
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget Trash	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	673	1,891	3,098
Receipts:			
Charges to Customers	23,922	24,883	24,833
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	23,922	24,883	24,833
<b>Resources Available:</b>	24,595	26,774	27,931
Expenditures:			
Contractual	22,704	23,676	27,931
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	22,704	23,676	27,931
Unencumbered Cash Balance Dec 31	1,891	3,098	0
2010/2011 Budget Authority Amount:	24,212	23,676	

City of Hartford

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,935	71,906	82,786
<b>Receipts:</b>			
Charges	136,216	132,000	132,000
New Service Connection	1,439	500	500
Debt Service		0	0
Late Fees	2,834	3,400	2,000
<b>Interest on Idle Funds</b>	167		
Miscellaneous	178		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>140,834</b>	<b>135,900</b>	<b>134,500</b>
<b>Resources Available:</b>	<b>178,769</b>	<b>207,806</b>	<b>217,286</b>
<b>Expenditures:</b>			
Salaries & Wages	29,995	28,000	30,000
Employee Benefits	9,062	5,000	23,000
Contractual	12,152	16,000	15,000
Commodities	17,256	12,000	25,000
Capital Outlay	642		54,506
Water Protection Fee	358	500	500
Water Purchases	37,315	30,000	35,000
GO Bond - Principal		6,000	7,000
GO Bond - Interest		27,520	27,280
Miscellaneous	83		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,863</b>	<b>125,020</b>	<b>217,286</b>
Unencumbered Cash Balance Dec 31	71,906	82,786	0
2010/2011 Budget Authority Amount:	192,557	205,789	



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Hartford**  
will meet on August 17, 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	89,828	51.558	100,545	54.054	139,756	68,876	56.821
Capital Improvement	6,199	0.575	3,456				
Special Highway	75,094		75,000		41,906		
Sewer	49,848		49,671		48,027		
Special Park & Rec							
Trash	22,704		23,676		27,931		
Water	106,863		125,020		217,286		
Non-Budgeted Funds	1,368,575						
<b>Totals</b>	<b>1,659,111</b>	<b>52.113</b>	<b>177,368</b>	<b>54.054</b>	<b>470,886</b>	<b>68,876</b>	<b>56.821</b>
Less: Transfers	0		3,456		0		
<b>Net Expenditure</b>	<b>1,659,111</b>		<b>171,912</b>		<b>470,886</b>		
Total Tax Levied	66,206		66,224		66,224		
Assessed Valuation	1,269,413		1,225,156		1,212,148		

Outstanding Indebtedness,

	2009	2010	2011
January 1,	0	0	688,000
G.O. Bonds	0	0	0
Revenue Bonds	179,065	179,065	152,944
Other	0	0	0
Lease Purchase Principal	179,065	179,065	840,943
<b>Total</b>	<b>179,065</b>	<b>179,065</b>	<b>1,681,947</b>

\*Tax rates are expressed in mills

*Chris Butterill*  
City Official Title: City Clerk



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**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	89,828	51.558	100,545	54.054	133,736	68,876	56.821
Capital Improvement	6,199	0.575	3,456				
Special Highway	75,094		75,000		43,906		
Sewer	49,848		49,671		48,027		
Special Park & Rec							
Trash	22,704		23,676		27,931		
Water	106,863		125,020		217,286		
Non-Budgeted Funds	1,308,375						
<b>Totals</b>	<b>1,659,111</b>	<b>52.133</b>	<b>377,368</b>	<b>54.054</b>	<b>470,886</b>	<b>68,876</b>	<b>56.821</b>
Less: Transfers	0		3,456		0		
Net Expenditure	1,659,111		373,912		470,886		
Total Tax Levied	66,206		66,224		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,269,413		1,225,156		1,212,148		

**Outstanding Indebtedness,**

	2009	2010	2011
January 1,	0	0	688,000
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	179,065	179,065	152,943
Lease Purchase Principal	0	0	0
Total	179,065	179,065	840,943

\*Tax rates are expressed in mills

*Chris Butterill*  
City Official Title: City Clerk