State of Kansas
City

2012

CERTIFICATE

To the Clerk of Jackson, State of Kansas
We, the undersigned, officers of
Holton
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 expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 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	1,465,462	849,994	42,276
Debt Service	10-113		126,190	116,957	5,817
Industrial	12-1616a		76,100	24,820	1,235
Library	12-220		115,865	100,452	4,996
Liability Insurance	75-6110		15,000		
d					
e					
f					
g					
h					
i					
j					
k					
Special Highway			272,191		
Electric			5,524,751		
Water			1,137,612		
Sewer			657,005		
Trash			120,000		
Equipment Reserve			3,368		
Capital Improvement			150,000		
Special Parks & Rec			55,337		
Totals		xxxxxx	9,718,881	1,092,223	54,324
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		0			20,105,760
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____ 2011

County Clerk

Richard J. Mulvey
Hal D. Cochran
Robert W. Dreher
Todd Morris
Janet Q. Wonetzer

Governing Body

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Wednesday, July 20, 2011.)

NOTICE OF BUDGET HEARING

State of Kansas
City

The governing body of

Holton

will meet on August 1, 2011 at 7:00 p.m. at City Hall, 430 Pennsylvania Ave., Holton, KS 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 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,399,509	41.591	1,458,725	42.806	1,465,462	849,994	42.308
Debt Service	125,733	4.596	121,113	5.132	126,190	116,957	5.821
Industrial	40,669	0.986	105,000	1.398	76,100	24,820	1.235
Library	104,815	4.930	115,000	5.029	115,865	100,452	5.000
Liability Insurance	40,669		5,000		15,000		
d							
e							
f							
g							
h							
i							
j							
k							
Special Highway	311,705		264,975		272,191		
Electric	5,233,759		5,363,211		5,524,751		
Water	1,168,020		1,199,162		1,137,612		
Sewer	536,535		771,025		657,005		
Trash	127,809		115,000		120,000		
Equipment Reserve			15,000		3,368		
Capital Improvement	1,814		150,000		150,000		
Special Parks & Rec	44,079		57,802		55,337		
Totals	9,135,116	52.103	9,741,013	54.365	9,718,881	1,092,223	54.364
Less: Transfers	0		100,000		60,000		
Net Expenditure	9,135,116		9,641,013		9,658,881		
Total Tax Levied	1,056,514		1,085,662		xxxxxxxxxxxxxxxx		
Assessed Valuation	20,277,329		19,969,877		20,090,554		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	5,025,000	4,365,000	3,860,000
Revenue Bonds	95,000	1,285,000	1,025,000
Other	5,440,529	6,545,794	6,366,186
Lease Purchase Principal	0	0	0
Total	10,560,529	12,195,794	11,251,186

*Tax rates are expressed in mills

Tresa Riley

City Official Title: City Clerk

L58t1

2012

CERTIFICATE

To the Clerk of Jackson, State of Kansas

We, the undersigned, officers of

Holton

certify that: (1) the hearing mentioned in the attached publication was held;
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Library	12-220		115,865	100,452	
Liability Insurance	75-6110		15,000		
d					
e					
f					
g					
h					
i					
j					
k					
Special Highway			272,191		
Electric			5,524,751		
Water			1,137,612		
Sewer			657,005		
Trash			120,000		
Equipment Reserve			3,368		
Capital Improvement			150,000		
Special Parks & Rec			55,337		
Totals		xxxxxx	9,718,881	1,092,223	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____ 2011

County Clerk

Governing Body

Computation to Determine Limit for 2012

				Amount of Levy
1. Total Tax Levy Amount in 2011 Budget			-	$ 1,085,662
2. Debt Service Levy in 2011 Budget			-	$ 102,475
3. **Tax Levy Excluding Debt Service**				$ 983,187
2011 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2011:**		- 126,080		
5. **Increase in Personal Property for 2011:**				
5a. Personal Property 2011	- 996,558			
5b. Personal Property 2010	- 1,032,686			
5c. Increase in Personal Property (5a minus 5b)		- 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011:**				
6a. Real Estate	- 0			
6b. State Assessed	- 0			
6c. New Improvements	- 0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		- 0		
7. **Valuation of Property that has Changed in Use during 2011:**		1,727		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		127,807		
9. Total Estimated Valuation July 1, 2011	20,090,554			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		19,962,747		
11. Factor for Increase (8 divided by 10)		0.00640		
12. Amount of Increase (11 times 3)			-	$ 6,295
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 989,482
14. **Debt Service Levy in this 2012 Budget**				116,957
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				1,106,439

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, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	854,828	73,648	847	1,110	0
Debt Service	102,475	8,829	101	133	0
Industrial	27,922	2,406	28	36	0
Library	100,437	8,653	99	130	0
Liability Insurance					
d					
e					
f					
g					
h					
i					
j					
k					
TOTAL	1,085,662	93,536	1,075	1,409	0

County Treas Motor Vehicle Estimate	93,536
County Treasurers Recreational Vehicle Estimate	1,075
County Treasurers 16/20M Vehicle Estimate	1,409
County Treasurers Slider Estimate	0

Motor Vehicle Factor	0.08616
Recreational Vehicle Factor	0.00099
16/20M Vehicle Factor	0.00130
Slider Factor	0.00000

Holton 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
Electric	General		100,000	60,000	12-825d
	Totals	0	100,000	60,000	
	Adjustments*				
	Adjusted Totals	0	100,000	60,000	

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

Holton

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Fire Truck/Banner Road	3/29/2000	2012	4.95 - 6.50	925,000	320,000	June/Dec	Dec	17,098	75,000	13,085	75,000
GO Bond 2002A	8/29/2000	2012	2.3-3.9	2,615,000	225,000	June/Dec	Dec	8,660	115,000	4,290	110,000
GO Bond 2004A	3/19/2004	2020	2.0-4.0	4,665,000	2,975,000	June/Dec	Dec	105,445	260,000	98,166	265,000
GO Bond 2007A	5/15/2007	2022	3.89-4.55	400,000	340,000	June/Dec	Dec	14,015	20,000	13,106	25,000
Total G.O. Bonds					**3,860,000**			**145,218**	**470,000**	**128,647**	**475,000**
Revenue Bonds:											
Electric System 2009	3/26/2009	2014	2.5-3.75	1,235,000	1,025,000	Apr/Oct	Oct	34,738	240,000	27,538	250,000
Total Revenue Bonds					**1,025,000**			**34,738**	**240,000**	**27,538**	**250,000**
Other:											
Kansas Water Pollution	3/1/1993		4.22	2,005,536	288,920	Mar/Sep	Mar/Sep	10,717	141,444	4,684	147,476
Kansas Water Pollution	12/7/2004		2.75	5,500,000	5,499,800	Mar/Sep	Mar/Sep	70,800	200	70,800	200
Kansas Water Loan Fund	7/16/2007		3.49	356,711	311,457	Mar/Sep	Mar/Sep	10,747	14,243	10,246	14,744
Public Works Building	2/5/2005		4.00	396,000	266,009	Feb	Feb	5,183	31,167	3,961	32,389
Total Other					**6,366,186**			**97,447**	**187,054**	**89,691**	**194,809**
Total Indebtedness					**11,251,186**			**277,403**	**897,054**	**245,876**	**919,809**

Holton 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	193,919	96,713	85,863
Receipts:			
Ad Valorem Tax	803,862	854,828	xxxxxxxxxxxxxxxxxx
Delinquent Tax		8,434	
Motor Vehicle Tax	83,817	96,613	73,648
Recreational Vehicle Tax			847
16/20M Vehicle Tax			1,110
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	2,655	2,000	2,000
Local Sales Tax	219,555	225,000	230,000
Franchise Tax	105,144	105,000	105,000
Licenses	7,528	4,000	4,000
Fees from Fines	16,909	15,000	15,000
Swimming Pool Fees	33,707	26,000	27,000
Lake Fees	9,164	9,000	9,000
Transfer from Electric		100,000	60,000
Interest on Idle Funds	6,428	2,000	2,000
Miscellaneous	13,534		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,302,303**	**1,447,875**	**529,605**
Resources Available:	**1,496,222**	**1,544,588**	**615,468**

Holton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	1,496,222	1,544,588	615,468
Expenditures:			
General - Administration	35,182	29,700	30,715
General - Police	498,220	526,300	526,185
General - Fire	233,872	260,250	264,239
General - Street	327,133	334,875	343,764
General - Park	305,102	307,600	300,559
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	1,399,509	1,458,725	1,465,462
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,399,509**	**1,458,725**	**1,465,462**
Unencumbered Cash Balance Dec 31	96,713	85,863	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,476,510	1,458,725	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,465,462
		Tax Required	849,994
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	849,994

Holton 2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General - Administration			
Salaries	9,342	9,700	10,301
Contractual	18,757	16,500	16,500
Commodities	7,083	3,000	3,000
Capital Outlay		500	914
Total	**35,182**	**29,700**	**30,715**
General - Police			
Salaries	384,899	418,600	424,985
Contractual	51,017	46,000	44,500
Commodities	32,348	31,700	26,700
Capital Outlay	29,956	30,000	30,000
Total	**498,220**	**526,300**	**526,185**
General - Fire			
Salaries	191,695	210,300	213,289
Contractual	16,048	19,000	19,000
Commodities	3,395	6,000	7,000
Other	3,000	3,000	3,000
Capital Outlay	19,734	21,950	21,950
Total	**233,872**	**260,250**	**264,239**
General - Street			
Salaries	236,707	250,400	259,289
Contractual	32,843	33,800	33,800
Commodities	39,408	31,500	31,500
Other		1,000	
Capital Outlay			1,000
Debt Service	18,175	18,175	18,175
Total	**327,133**	**334,875**	**343,764**
General - Park			
Salaries	205,379	218,200	213,659
Contractual	29,232	39,900	37,400
Commodities	69,877	39,500	39,500
Capital Outlay	614	10,000	10,000
Total	**305,102**	**307,600**	**300,559**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**1,399,509**	**1,458,725**	**1,465,462**

(Note: Should agree with general sub-totals.)

Holton 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,631	7,570	170
Receipts:			
Ad Valorem Tax	89,169	102,475	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	14,503	10,969	8,829
Recreational Vehicle Tax		125	101
16/20M Vehicle Tax		144	133
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,672**	**113,713**	**9,063**
Resources Available:	**133,303**	**121,283**	**9,233**
Expenditures:			
Debt Service	125,733	121,113	126,190
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**125,733**	**121,113**	**126,190**
Unencumbered Cash Balance Dec 31	7,570	170	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	124,114	121,113	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	126,190
		Tax Required	116,957
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	116,957

Adopted Budget **Industrial**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	142,604	123,476	48,810
Receipts:			
Ad Valorem Tax	19,087	27,922	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,454	2,412	2,406
Recreational Vehicle Tax			28
16/20M Vehicle Tax			36
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,541**	**30,334**	**2,470**
Resources Available:	**164,145**	**153,810**	**51,280**
Expenditures:			
Contractual Services	5,000	5,000	15,000
Capital Outlay	35,669	100,000	61,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,669**	**105,000**	**76,100**
Unencumbered Cash Balance Dec 31	123,476	48,810	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	109,938	83,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	76,100
		Tax Required	24,820
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	24,820

Holton 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,655	9,038	6,531
Receipts:			
Ad Valorem Tax	95,406	100,437	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	11,775	12,056	8,653
Recreational Vehicle Tax			99
16/20M Vehicle Tax			130
Slider			0
Interest on Idle Funds			
Miscellaneous	17		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107,198**	**112,493**	**8,882**
Resources Available:	113,853	121,531	15,413
Expenditures:			
Personnel Services	101,814	111,800	106,236
Contractural Services	3,001	3,200	3,200
Appropritation to Other Units			6,429
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**104,815**	**115,000**	**115,865**
Unencumbered Cash Balance Dec 31	9,038	6,531	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	116,300	113,196	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab C		Total Expenditure Non-Appr Balance	115,865
		Tax Required	100,452
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	100,452

Adopted Budget Liability Insurance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	142,604	123,476	118,476
Receipts:			
Ad Valorem Tax	19,087	0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,454		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,541**	**0**	**0**
Resources Available:	**164,145**	**123,476**	**118,476**
Expenditures:			
Contractual	5,000	5,000	15,000
Capital Outlay	35,669		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,669**	**5,000**	**15,000**
Unencumbered Cash Balance Dec 31	123,476	118,476	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	26,081	20,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure Non-Appr Balance	15,000
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

Holton 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	36,194	7,046	9,571
Receipts:			
State of Kansas Gas Tax	87,924	87,500	89,190
County Transfers Gas		0	0
Local Sales Tax	186,667	180,000	185,000
Reimbursement	7,966		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**282,557**	**267,500**	**274,190**
Resources Available:	**318,751**	**274,546**	**283,761**
Expenditures:			
Personnel Services	100,710	108,600	96,016
Contractual Services	513	1,200	1,000
Commodity Expense	158,902	117,000	117,000
Capital Outlay	33,405	20,000	40,000
Debt Service	18,175	18,175	18,175
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**311,705**	**264,975**	**272,191**
Unencumbered Cash Balance Dec 31	7,046	9,571	11,570
2010/2011 Budget Authority Amount:	335,675	315,160	

Adopted Budget

Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	755,343	1,181,425	1,161,214
Receipts:			
Sales and Charges	3,697,481	3,400,000	3,500,000
Fuel Cost	1,776,452	1,632,000	1,680,000
Light Rental	31,172	31,000	31,000
Reimbursements	74,369	80,000	80,000
Penalties and Other	80,367	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,659,841**	**5,343,000**	**5,491,000**
Resources Available:	**6,415,184**	**6,524,425**	**6,652,214**
Expenditures:			
Administration:			
Personnel	170,867	210,000	217,255
Contractual	16,477	46,000	46,000
Commodities	52,037	10,700	10,700
Capital Outlay	224,176	180,000	180,000
Transfer to General Fund		100,000	60,000
Distribution:			
Personnel	352,193	389,500	410,944
Contractual	67,738	94,000	94,500
Commodities	126,177	130,000	150,000
Capital Outlay	8,558	100,000	100,000
Debt Service	264,275	398,400	391,828
Production:			
Personnel	457,754	504,000	490,524
Contractual	2,759,154	2,537,166	2,710,000
Commodities	220,631	278,000	278,000
Capital Outlay	12,877	20,000	20,000
Debt Service	500,845	365,445	365,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,233,759**	**5,363,211**	**5,524,751**
Unencumbered Cash Balance Dec 31	1,181,425	1,161,214	1,127,463
2010/2011 Budget Authority Amount:	5,559,772	5,877,045	

Holton 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	203,004	125,177	13,615
Receipts:			
Water Sales and Other Charges	955,984	956,000	993,000
PWWSD Contract	120,132	120,000	120,000
Farm Income	1,551	1,600	1,600
Miscellaneous and Transfer	12,526	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,090,193**	**1,087,600**	**1,124,600**
Resources Available:	**1,293,197**	**1,212,777**	**1,138,215**
Expenditures:			
Administration:			
Personnel Services	153,559	163,000	133,962
Contractual Services	3,908	5,000	6,000
Commodities	618	3,000	2,000
Capital Outlay		5,000	3,000
Miscellanous	6,815	9,000	7,000
Production:			
Personnel Services	251,871	265,000	262,107
Contractual Services	494,139	479,000	479,000
Commodities	30,162	39,250	32,000
Debt Service	12,495		
Capital Outlay	2,037	10,000	5,000
Distribution:			
Personnel Services	88,886	92,000	102,528
Contractual Services	20,548	20,000	20,000
Commodities	32,361	35,000	35,000
Capital Outlay	5,000	50,000	25,000
Debt Service	65,621	23,912	25,015
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,168,020**	**1,199,162**	**1,137,612**
Unencumbered Cash Balance Dec 31	125,177	13,615	603
2010/2011 Budget Authority Amount:	1,170,866	1,275,177	

Adopted Budget

Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	45,389	136,356	83,717
Receipts:			
Sewer Charges	548,386	718,386	831,386
Miscellaneous and Reimbursement	79,116		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**627,502**	**718,386**	**831,386**
Resources Available:	**672,891**	**854,742**	**915,103**
Expenditures:			
Administration:			
Contractual	1,000	2,000	2,000
Treatment:			
Personnel Services	57,391	92,900	106,682
Contractual Services	89,568	91,900	91,900
Commodities	56,338	66,300	66,300
Capital Outlay		100,000	50,000
Debt Service	223,159	222,525	218,797
Collection:			
Personnel Services	44,256	47,400	44,228
Contractual	5,219	36,200	15,500
Commodities	14,312	12,100	12,100
Capital Outlay	45,292	100,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**536,535**	**771,025**	**657,005**
Unencumbered Cash Balance Dec 31	136,356	83,717	258,098
2010/2011 Budget Authority Amount:	565,466	776,425	

Holton 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,087	20,770	44,770
Receipts:			
Collection Fees	139,492	139,000	139,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**139,492**	**139,000**	**139,000**
Resources Available:	**148,579**	**159,770**	**183,770**
Expenditures:			
Contractual	119,809	115,000	120,000
Other	8,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,809**	**115,000**	**120,000**
Unencumbered Cash Balance Dec 31	20,770	44,770	63,770
2010/2011 Budget Authority Amount:	132,075	132,075	

Adopted Budget

Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,368	18,368	3,368
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**18,368**	**18,368**	**3,368**
Expenditures:			
Capital Outlay		15,000	3,368
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000**	**3,368**
Unencumbered Cash Balance Dec 31	18,368	3,368	0
2010/2011 Budget Authority Amount:	15,000	15,000	

Holton 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	105,548	192,795	131,795
Receipts:			
Local Sales Tax	89,061	89,000	89,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,061**	**89,000**	**89,000**
Resources Available:	**194,609**	**281,795**	**220,795**
Expenditures:			
Capital Outlay	1,814	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,814**	**150,000**	**150,000**
Unencumbered Cash Balance Dec 31	192,795	131,795	70,795
2010/2011 Budget Authority Amount:	0	150,000	

See Tab A

Adopted Budget

Special Parks & Rec	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,422	48,999	43,852
Receipts:			
Program Fees	49,109	49,000	49,000
Liquor Tax	2,655	2,655	2,655
Donations and other	3,892	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,656**	**52,655**	**52,655**
Resources Available:	**93,078**	**101,654**	**96,507**
Expenditures:			
Personnel costs	20,718	13,500	22,837
Contractual	505	4,000	4,000
Commondities	14,454	8,500	8,500
Capital outlay	8,402	31,802	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44,079**	**57,802**	**55,337**
Unencumbered Cash Balance Dec 31	48,999	43,852	41,170
2010/2011 Budget Authority Amount:	0	46,000	

See Tab A See Tab C

NOTICE OF BUDGET HEARING

The governing body of

Holton

will meet on August 1, 2011 at 7:00 p.m. at City Hall, 430 Pennsylvania Ave., Holton, Kansas 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 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,399,509	41.591	1,458,725	42.806	1,465,462	849,994	42.308
Debt Service	125,733	4.596	121,113	5.132	126,190	116,957	5.821
Industrial	40,669	0.986	105,000	1.398	76,100	24,820	1.235
Library	104,815	4.930	115,000	5.029	115,865	100,452	5.000
Liability Insurance	40,669		5,000		15,000		
d							
e							
f							
g							
h							
i							
j							
k							
Special Highway	311,705		264,975		272,191		
Electric	5,233,759		5,363,211		5,524,751		
Water	1,168,020		1,199,162		1,137,612		
Sewer	536,535		771,025		657,005		
Trash	127,809		115,000		120,000		
Equipment Reserve			15,000		3,368		
Capital Improvement	1,814		150,000		150,000		
Special Parks & Rec	44,079		57,802		55,337		
Totals	9,135,116	52.103	9,741,013	54.365	9,718,881	1,092,223	54.364
Less: Transfers	0		100,000		60,000		
Net Expenditure	9,135,116		9,641,013		9,658,881		
Total Tax Levied	1,056,514		1,085,662		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	20,277,329		19,969,877		20,090,554		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	5,025,000	4,365,000	3,860,000
Revenue Bonds	95,000	1,285,000	1,025,000
Other	5,440,529	6,545,794	6,366,186
Lease Purchase Principal	0	0	0
Total	10,560,529	12,195,794	11,251,186

*Tax rates are expressed in mills

City Official Title: City Clerk

Holton

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Industrial			
Library			
Liability Insurance			
d			
e			
f			
g			
h			
i			
j			
k			
TOTAL	0	0.000	0

2011 July 1 Valuation: 20,090,554

Valuation Factor: 20,090,554

Neighborhood Revitalization Subj to Rebate: 371,786

Neighborhood Revitalization factor: 371,786

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.