

2012

CERTIFICATE

To the Clerk of Gray County, State of Kansas

We, the undersigned, officers of

City of Ingalls

- 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
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	88,435	36,597	30,388
Debt Service	10-113				
Special Highway		7	25,811		
Airport		7	106,773		
Water			113,988		
Sewer			64,242		
Trash			20,000		
Totals		xxxxxx	419,249	36,597	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			1,204,343
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Stephen Bratcher CPA

Address:

2520 N 14

Dodge City Kansas

Date Attested:

Oct 4

Ronnie Swartz
County Clerk



Samuel Keeler Mayor

Leslie Wagner

Drew Matthews

Larry Wash

Governing Body

City of Ingalls

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>36,492</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 36,492</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>1,527</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>68,898</u>
5b. Personal Property 2010	- <u>78,044</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>1,943</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,470</u>
9. Total Estimated Valuation July 1, 2011	<u>1,204,343</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,200,873</u>
11. Factor for Increase (8 divided by 10)	<u>0.00289</u>
12. Amount of Increase (11 times 3)	+ \$ <u>105</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 36,597</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>36,597</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.

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	36,492	9,824	82	0	0
Debt Service					
TOTAL	36,492	9,824	82	0	0

County Treas Motor Vehicle Estimate 9,824

County Treasurers Recreational Vehicle Estimate 82

County Treasurers 16/20M Vehicle Estimate 0

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.26921

Recreational Vehicle Factor 0.00225

16/20 Vehicle Factor 0.00000

Slider Factor 0.00000

City of Ingalls

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
	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
					0			0	0	0	0
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Kansas Water Supply Loan	9/23/2003	8/1/2024	3.78	155,346	106,926	2/1,8/1	8/1	10,005	15,784	9,409	16,379
Kansas Water Pollution Loan		3/1/2026	4.00	298,712	280,431	3/1,9/1	9/1	4,323	6,419	4,078	6,664
Total Other					387,357			14,328	22,203	13,487	23,043
Total Indebtedness					387,357			14,328	22,203	13,487	23,043

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
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 Ingalls

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	36,008	27,974	9,054
Receipts:			
Ad Valorem Tax	35,495	36,492	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	993		
Motor Vehicle Tax	10,179	10,162	9,824
Recreational Vehicle Tax	72	137	82
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax	1,026	249	240
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	19,857	14,000	15,000
Franchise Tax	12,597	12,000	13,000
Licenses			
Building Permits	55	100	100
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	439	400	400
Miscellaneous	110	500	4,500
Does miscellaneous exceed 10% of Total F			
Total Receipts	80,823	74,040	43,146
Resources Available:	116,831	102,014	52,200
Expenditures:			
Attorney Fees	2,804		
Vehicle Expense	2,068	2,100	2,200
Service Charges	240	300	400
Contract Labor	474	500	600
Council Pay	2,300	2,500	2,600
Court Costs	191		
Insurance	9,208	9,300	9,500
Licenses	200	3,000	4,000
Office Supplies and Expense	322	400	500
Park Maintenance and Repairs	1,165	1,200	1,300
Gross Wages	34,133	40,000	35,115
Payroll Taxes	3,311	3,060	3,100
Postage and Delivery	414	500	500
Professional Fees	6,186	6,200	6,300
Repairs	9,242	9,500	9,600
Supplies	44	100	200
Telephone	1,280	1,300	1,400
Utilities	9,886	10,000	11,120
Neighborhood Revitalization Rebate			
Miscellaneous	5,389	3,000	
Does miscellaneous exceed 10% of Total F			
Total Expenditures	88,857	92,960	88,435
Unencumbered Cash Balance Dec 31	27,974	9,054	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	137,441	103,051	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,435
		Tax Required	36,235
Delinquent Comp Rate:	0.010		362
Amount of 2011 Ad Valorem Tax			36,597

City of Ingalls

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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	18,500	24,321	17,711
Receipts:			
State of Kansas Gas Tax	8,056	8,390	8,100
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,056	8,390	8,100
Resources Available:	26,556	32,711	25,811
Expenditures:			
Street Repair and Maint	2,235	15,000	25,811
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,235	15,000	25,811
Unencumbered Cash Balance Dec 31	24,321	17,711	0
2010/2011 Budget Authority Amount:	19,340	24,000	

Adopted Budget Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	111,811	130,604	131,604
Receipts:			
Crops Sold	30,073	31,000	31,000
FSA	357		
Interest on Idle Funds	224		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,654	31,000	31,000
Resources Available:	142,465	161,604	162,604
Expenditures:			
Chemicals	10,881	30,000	106,773
Insurance	980		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,861	30,000	106,773
Unencumbered Cash Balance Dec 31	130,604	131,604	55,831
2010/2011 Budget Authority Amount:	88,286	83,000	

City of Ingalls

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	131,072	112,220	116,631
Receipts:			
Charges to Customers	60,826	61,000	62,000
Interest on Idle Funds	313	300	
Miscellaneous	62		
Does miscellaneous exceed 10% of Total R			
Total Receipts	61,201	61,300	62,000
Resources Available:	192,273	173,520	178,631
Expenditures:			
Debt Service	25,788	25,789	25,788
Utilities	7,984	8,500	9,000
Lab fees	1,600	1,800	2,000
Capital Outlay	5,000	5,000	6,000
Repairs and Maintenance	4,286	4,300	4,500
Gross Wages	535	600	600
Postage	282	300	300
Supplies	4,054	5,000	5,000
Water Protection Fee	564	600	800
Capital Outlay	29,960	5,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	80,053	56,889	113,988
Unencumbered Cash Balance Dec 31	112,220	116,631	64,643
2010/2011 Budget Authority Amount:	89,742	154,642	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	45,941	44,159	42,517
Receipts:			
Charges to Customers	21,168	22,000	24,000
Interest on Idle Funds	145	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	21,313	22,100	24,100
Resources Available:	67,254	66,259	66,617
Expenditures:			
Utilities	6,200	6,500	6,600
Permits	185	200	200
Repairs	5,059	5,200	5,500
Postage	20	100	200
Capital Improvements			40,000
Debt Service	10,742	10,742	10,742
Miscellaneous	889	1,000	1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,095	23,742	64,242
Unencumbered Cash Balance Dec 31	44,159	42,517	2,375
2010/2011 Budget Authority Amount:	62,831	68,852	

City of Ingalls

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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	14,645	14,668	15,468
Receipts:			
Charges to Customers	15,000	16,000	18,000
Interest on Idle Funds	313	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,313	16,300	18,300
Resources Available:	29,958	30,968	33,768
Expenditures:			
County Dump Fees	7,461	7,500	10,000
Trash Service	7,829	8,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	15,290	15,500	20,000
Unencumbered Cash Balance Dec 31	14,668	15,468	13,768
2010/2011 Budget Authority Amount:	21,000	24,800	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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 R			
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 Ingalls
will meet on ~~October~~ **6**, 2011 at 7:30 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

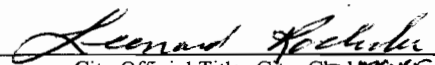
Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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	88,857	30.615	92,960	30.482	88,435	36,597	30.388
Debt Service							
Special Highway	2,235		15,000		25,811		
Airport	11,861		30,000		106,773		
Water	80,053		56,889		113,988		
Sewer	23,095		23,742		64,242		
Trash	15,290		15,500		20,000		
Totals	221,391	30.615	234,091	30.482	419,249	36,597	30.388
Less: Transfers	0		0		0		
Net Expenditure	221,391		234,091		419,249		
Total Tax Levied	36,421		36,492		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,189,642		1,197,153		1,204,343		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	426,803	408,750	387,357
Lease Purchase Principal	0	0	0
Total	426,803	408,750	387,357

*Tax rates are expressed in mills


City Official Title: City Clerk

(First published in *The Jacksonian* on Wednesday, October 5, 2011.)

NOTICE OF BUDGET HEARING

The governing body of
City of Ingalls
will meet on October 16, 2011 at 11:00 a.m. 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	88,857	30.615	92,960	30.482	88,435	36,597	30.388
Debt Service							
Special Highway	2,235		15,000		25,811		
Airport	11,861		30,000		106,773		
Water	80,053		56,889		113,988		
Sewer	23,095		23,742		64,242		
Trash	15,290		15,500		20,000		
Totals	221,391	30.615	234,091	30.482	419,249	36,597	30.388
Less: Transfers	0		0		0		
Net Expenditure	221,391		234,091		419,249		
Total Tax Levied	36,421		36,492		XXXXXXXXXXXXXXXX		
Assessed Valuation	1,189,642		1,197,153		1,204,343		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	426,803	408,750	387,357
Lease Purchase Principal	0	0	0
Total	426,803	408,750	387,357

*Tax rates are expressed in mills


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