

City Kanorado Budget

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Kanorado

will meet on August 11, 2011 at 6:30 P.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	89,203	53.991	82,150	54.420	84,470	27,095	50.006
Debt Service	7,450	12.540	7,689	9.489	5,770	2,710	5.002
Employee Benefits	6,690	10.035	7,000	9.985	12,905		
Special Highway	9,774		6,000		19,984		
Capital Improvement Fund					35,024		
Utility Fund	56,913		65,000		145,957		
Non-Budgeted Funds	11,924						
Totals	181,954	76.566	167,839	73.894	304,110	29,805	55.008
Less: Transfers	5,000		.0		.0		
Net Expenditure	176,954		167,839		304,110		
Total Tax Levied	41,215		39,941		541,837		
Assessed Valuation	538,440		540,536				

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	313,900	313,900	313,900
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	313,900	313,900	313,900

*Tax rates are expressed in mills

Published in The Goodland Star-News,
Friday, July 29, 2011

Sumner D. Adams
City Official/Treasury Clerk



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CERTIFICATE

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

City of Kanorado

- 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:					
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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	84,470	27,095	<u>50.006</u>
Debt Service	10-113	8	5,770	2,710	<u>5.002</u>
Employee Benefits	12-13102		12,905		
Special Highway		9	19,984		
Capital Improvement Fund		9	35,024		
Utility Fund		10	145,957		
Non-Budgeted Funds		11			
Totals		xxxxxxx	304,110	29,805	<u>55.008</u>
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			<u>541,837</u>
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Williams Consulting, Chartered

Address:
PO Box 638
131 N. Main
Sharon Springs, KS 67758

Date Attested: Oct. 31 2011

Janet R. Kumpel
County Clerk



Dennis Karbek - Mayor
Philip R. Frank
Alan G. Pittman - Judge Pro Tem
Jay Pettibone Chad Davis

Governing Body

10/10/20
10/10/20



10/10/20
10/10/20

10/10/20
10/10/20

City of Kanorado

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>39,941</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>5,129</u>
3. Tax Levy Excluding Debt Service	\$ <u>34,812</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>0</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>13,494</u>
5b. Personal Property 2010	- <u>13,849</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>265</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>265</u>
9. Total Estimated Valuation July 1, 2011	<u>541,837</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>541,572</u>
11. Factor for Increase (8 divided by 10)	<u>0.00049</u>
12. Amount of Increase (11 times 3)	+ \$ <u>17</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>34,829</u>
14. Debt Service Levy in this 2012 Budget	<u>2,710</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>37,539</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.

City of Kanorado

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	29,415	5,627	78	110	0
Debt Service	5,129	981	13	19	0
Employee Benefits	5,397	1,032	14	20	0
TOTAL	39,941	7,640	105	149	0

County Treas Motor Vehicle Estimate 7,640

County Treasurers Recreational Vehicle Estimate 105

County Treasurers 16/20M Vehicle Estimate 149

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.19128

Recreational Vehicle Factor 0.00263

16/20 Vehicle Factor 0.00373

Slider Factor 0.00000

City of Kanorado

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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
None							
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 Kanorado

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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	33,035	18,469	11,960
Receipts:			
Ad Valorem Tax	28,446	29,415	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	121		
Motor Vehicle Tax	5,254	5,184	5,627
Recreational Vehicle Tax	96	125	78
16/20M Vehicle Tax	121	117	110
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
County Redemption Tax	455	500	500
Local Sales Tax	25,456	25,000	25,000
Franchise Tax	12,483	13,000	13,000
Permits & Licenses	175	200	500
Refunds/Rebates/Capital Credits	665	600	600
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	1,365	1,500	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	74,637	75,641	45,415
Resources Available:	107,672	94,110	57,375
Expenditures:			
Governing Body:			
Personal Services	3,859	4,000	5,000
Contractual Services	766	750	1,000
Commodities	0	0	250
Administration:			
Personal Services	30,195	25,000	25,000
Contractual Services	23,636	20,000	19,470
Commodities	2,043	2,500	2,500
Street Department:			
Personal Services	13,770	14,000	14,000
Contractual Services	3,013	5,000	5,000
Commodities	2,882	3,500	4,000
Street Lights:			
Contractual Services	1,880	2,100	2,500
Municipal Court:			
Personal Services	0	50	250
Museum Approp. To Museum Board	0	250	250
Parks & Recreation:			
Personal Services	0	0	500
Contractual Services	1,509	1,500	2,000
Commodities	0	500	750
Transfer to Capital Improvements	5,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	650	3,000	2,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	89,203	82,150	84,470
Unencumbered Cash Balance Dec 31	18,469	11,960	XXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	119,422	107,678	XXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,470
		Tax Required	27,095
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			27,095

City of Kanorado

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,108	3,347	2,047
Receipts:			
Ad Valorem Tax	6,607	5,129	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15		
Motor Vehicle Tax	964	1,204	981
Recreational Vehicle Tax	16	29	13
16/20M Vehicle Tax		27	19
Slider		0	0
County Redemption Tax	87		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,689	6,389	1,013
Resources Available:	10,797	9,736	3,060
Expenditures:			
Principal			
Interest	7,450	7,689	5,770
			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,450	7,689	5,770
Unencumbered Cash Balance Dec 31	3,347	2,047	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	8,867	10,763	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,770
		Tax Required	2,710
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax:			2,710

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	11,968	11,835	11,539
Receipts:			
Ad Valorem Tax	5,282	5,397	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23		
Motor Vehicle Tax	996	962	1,032
Recreational Vehicle Tax	18	23	14
16/20M Vehicle Tax	23	22	20
Slider		0	0
County Redemption Tax	104	200	200
Interest on Idle Funds			
Miscellaneous	111	100	100
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,557	6,704	1,366
Resources Available:	18,525	18,539	12,905
Expenditures:			
Personal Services	395	200	500
KPERS	1,298	1,460	7,095
Insurance	4,997	5,340	5,310
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,690	7,000	12,905
Unencumbered Cash Balance Dec 31	11,835	11,539	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	18,242	19,138	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,905
		Tax Required	0
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax:			0

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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	17,918	14,024	13,984
Receipts:			
State of Kansas Gas Tax	5,880	5,960	6,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,880	5,960	6,000
Resources Available:	23,798	19,984	19,984
Expenditures:			
Street Repair and Maint			
Contractual Services	9,774	6,000	19,984
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,774	6,000	19,984
Unencumbered Cash Balance Dec 31	14,024	13,984	0
2010/2011 Budget Authority Amount:	27,887	23,848	

Adopted Budget Capital Improvement Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,024	35,024	35,024
Receipts:			
Transfer from General Fund	5,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,000	0	0
Resources Available:	35,024	35,024	35,024
Expenditures:			
Commodities	0	0	35,024
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
Total Expenditures	0	0	35,024
Unencumbered Cash Balance Dec 31	35,024	35,024	0
2010/2011 Budget Authority Amount:	35,024	40,024	



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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	47,513	51,057	66,607
Receipts:			
Sales to Customers	57,745	75,000	75,000
Tax, WP Fees & Connect Fees	460	500	750
Meter Deposits & Installation Charges	308	500	1,000
Penalties	1,525	1,800	2,000
Interest on Idle Funds	419	600	600
Miscellaneous		2,150	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,457	80,550	79,350
Resources Available:	107,970	131,607	145,957
Expenditures:			
Production:			
Personal Services	3,744	4,250	7,500
Contractual Services	10,891	15,297	15,000
Commodities	0	250	20,126
Distribution:			
Personal Services	0	0	1,000
Contractual Services	2,095	2,000	15,000
Commodities	2,414	2,500	27,500
Administration:			
Personal Services	0	0	5,010
Contractual Services	8,107	8,000	15,000
Commodities	753	250	1,500
Sales Tax/WP Fees	512	550	1,000
Solid Waste	21,649	22,000	25,000
Debt Services	6,283	9,403	11,321
Miscellaneous	465	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,913	65,000	145,957
Unencumbered Cash Balance Dec 31	51,057	66,607	0
2010/2011 Budget Authority Amount:	134,367	100,296	



City of Kanorado

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Improvement Proj		Payroll Clearing		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,600	Cash Balance Jan 1	546	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		18,146
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
USDA Rural Development		Withholdings	11,961							
Total Receipts	0	Total Receipts	11,961	Total Receipts	0	Total Receipts	0	Total Receipts	0	11,961
Resources Available:	17,600	Resources Available:	12,507	Resources Available:	0	Resources Available:	0	Resources Available:	0	30,107
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Payments	11,924							
Local										
Total Expenditures	0	Total Expenditures	11,924	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	11,924
Cash Balance Dec 31	17,600	Cash Balance Dec 31	583	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	18,183 **
										18,183 **

** Note: These two block figures should agree.

