

2012

CERTIFICATE

To the Clerk of BARTON COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF OLMITZ

- 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			
		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	55,740 ✓	7,143 ✓	16,845
Debt Service	10-113				
Special Highway		6	✓	✓	
Water		6	51,685 ✓		
Road		7	6,162 ✓		
Sewer		7	41,042 ✓		
Fire		8			
		8			
		9			
Totals		xxxxxx	154,629 ✓	7,143 ✓	16,845
Is an Ordinance required to be passed, published, and attached to the budget?				No ✓	County Clerk's Use Only
Budget Summary		10			
Neighborhood Revitalization			424,049		Nov 1, 2011 Total Assessed Valuation

Assisted by:
Kenneth J Koester, CPA


Address:
4210 8th Street
Great Bend, KS 67530

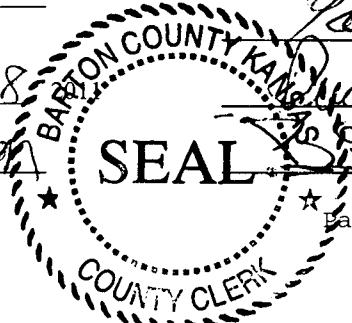
Daniel Krummer
Jeff Scott
Dulan Hoss
Joe Rein-Bach
Thomas Paul

Local Alcoholic Liquor
General 500

over 472

Estimate 28

Date Attested: August 18

 County Clerk



Governing Body
Page No. 1

CITY OF OLMITZ

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>7,110</u> ✓
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u> ✓
3. Tax Levy Excluding Debt Service	\$ <u>7,110</u> ✓
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>2,532</u> ✓
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>4,931</u> ✓
5b. Personal Property 2010	- <u>4,669</u> ✓
5c. Increase in Personal Property (5a minus 5b)	+ <u>262</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>577</u> -0-
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3371</u> -2,794
9. Total Estimated Valuation July 1, 2011	<u>424,751</u> -424,851 ✓
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>421,380</u> -422,057
11. Factor for Increase (8 divided by 10)	<u>.0074999050738</u> -0.00662
12. Amount of Increase (11 times 3)	+ \$ <u>57</u> -47
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>7167</u> -7,157
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>7167</u> -7,157

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 OLMITZ

2012

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	7,110	2,727 ✓	52 ✓	33 ✓	0
Debt Service					
TOTAL	7,110	2,727 ✓	52 ✓	33 ✓	0

County Treas Motor Vehicle Estimate	<u>2,727</u>			
County Treasurers Recreational Vehicle Estimate		<u>52</u>		
County Treasurers 16/20M Vehicle Estimate			<u>33</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.38349</u>			
Recreational Vehicle Factor		<u>0.00731</u>		
16/20 Vehicle Factor			<u>0.00464</u>	
Slider Factor				<u>0.00000</u>

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
General ✓	Capital Improvement ✓	4,000 ✓	2,000 ✓	11,240 ✓	K.S.A. 12-1,118
	Totals	4,000	2,000	11,240	
	Adjustments*				
	Adjusted Totals	4,000	2,000 ✓	11,240 ✓	

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

CITY OF OLMITZ

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		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Street Repair and Maint			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

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VAR ↓

Adopted Budget Water	2009 EOY BAL 46,596	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		49,079	38,845	35,685
Receipts:				
Charges to Customers		19,573	16,000	16,000
Interest on Idle Funds		31		
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts		19,604	16,000	16,000
Resources Available:		68,683	54,845	51,685
Expenditures:				
Salaries & Wages		935	2,000	2,000
Employee Benefits		79	160	200
Commodity		3,915	5,000	5,000
Contractual Services		24,534	12,000	12,000
Testing & Protection Fees				
Chemicals				
Meters				
Postage				
Refunds				
CCR Reports				
Capital Outlay				32,485
Miscellaneous		375		
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures		29,838	19,160	51,685
Unencumbered Cash Balance Dec 31		38,845	35,685	0
2010/2011 Budget Authority Amount:		30,600	58,996	

CITY OF OLMITZ

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Road	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,998	4,845	2,542
Receipts:			
State of Kansas Gas	3,517	3,630	3,620
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,517	3,630	3,620
Resources Available:	6,515	8,475	6,162
Expenditures:			
Salaries	1,518	2,500	2,500
Employee Benefits	152	170	200
Commodity		2,500	2,500
Contractual Services		763	962
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,670	5,933	6,162
Unencumbered Cash Balance Dec 31	4,845	2,542	0
2010/2011 Budget Authority Amount:	4,585	5,933	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	49,079	51,342	41,042
Receipts:			
Charges to Customers	9,516		
Interest on Idle Funds	239		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,755	0	0
Resources Available:	58,834	51,342	41,042
Expenditures:			
Salaries & Wages	396	1,200	1,200
Employee Benefits	31	100	100
Contractual Services	7,065	4,000	8,000
Commodity		5,000	5,000
Capital Outlay			26,742
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,492	10,300	41,042
Unencumbered Cash Balance Dec 31	51,342	41,042	0
2010/2011 Budget Authority Amount:	13,500	45,579	

CITY OF OLMITZ

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,426	4,426	4,426
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	4,426	4,426	4,426
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	4,426	4,426	4,426
2010/2011 Budget Authority Amount:	0	0	

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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF OLMITZ

NON-BUDGETED FUNDS

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

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& 10:56a

Capital Improvement 0		0		0		0		0		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	26,123	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		26,123
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	4,000									
Interest on Idle Funds	60									
Total Receipts	4,060	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,060
Resources Available:	30,183	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	30,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	30,183	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	30,183
										30,183

** Note: These two block figures should agree.

BARTON COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper for 1 consecutive weeks, the first publication being on the 27th day of July 2011 and the last publication on the 27th day of July 2011

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 51.04

(Sign) [Signature]

Witness my hand this 27th day of July, 2011

SUBSCRIBED and Sworn to before me this 27th

day of July 2011

[Signature]
(Notary Public)

(Published in the Great Bend Tribune, July 27, 2011) :1t
NOTICE OF BUDGET HEARING
THE GOVERNING BODY OF
CITY OF OLMITZ
will meet on August 10, 2011, at 7:00 p.m., at
CITY BUILDING
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 BUILDING
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	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax
General	30,284	17.840	41,400	17.803	55,740	7,143
Debt Service						
Special Highway						
Water	29,838		19,160		51,685	
Road	1,670		5,933		6,182	
Sewer	7,492		10,300		41,042	
Fire						
TOTALS	69,284	17.840	76,793	17.803	154,629	7,143
Less Transfers	4,000		2,000		11,240	
Net Expenditure	65,284		74,793		143,389	
Total Tax Levied	0		7,110		XXXXXXXXXX	
Ass'd Valuation	0		399,370		424,851	

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purch Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills
Geraldyn Wegener
City Clerk

51.04
51.04

State of Kansas -Notary Public
RAEGINA WERTH
My Commission Expires 7-26-14

My commission expires _____

NOTICE OF BUDGET HEARING

The governing body of
CITY OF OLMITZ

will meet on August 10, 2010 at 7:00 P.M. at City Building 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 Building 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	30,284 ✓	17.840 ✓	41,400 ✓	17.803 ✓	55,740 ✓	7,143 ✓	16.814 ✓
Debt Service							
Special Highway							
Water	29,838 ✓		19,160 ✓		51,685 ✓		
Road	1,670 ✓		5,933 ✓		6,162 ✓		
Sewer	7,492 ✓		10,300 ✓		41,042 ✓		
Fire							
Non-Budgeted Funds	-0-						
Totals	69,284 ✓	17.840 ✓	76,793 ✓	17.803 ✓	154,629 ✓	7,143 ✓	16.814 ✓
Less: Transfers	4,000 ✓		2,000 ✓		11,240 ✓		
Net Expenditure	65,284		74,793 ✓		143,389 ✓		
Total Tax Levied	7200 ✓		7,110 ✓		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	403,522.0		399,370 ✓		424,851.47	474,751	

Outstanding Indebtedness,
January 1,

	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0 ✓	0 ✓	0 ✓

*Tax rates are expressed in mills


City Official Title: City Clerk