

City of Ozawkie

Computation to Determine Limit for 2012

		<u>Amount of Levy</u>
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>59,791</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		<u>\$ 59,791</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ _____	150
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	88,351
5b. Personal Property 2010	- _____	80,824
5c. Increase in Personal Property (5a minus 5b)	+ _____	7,527
		(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		0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>7,677</u>
9. Total Estimated Valuation July 1, 2011	_____	3,689,481
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>3,681,804</u>
11. Factor for Increase (8 divided by 10)		<u>0.00209</u>
12. Amount of Increase (11 times 3)		+ \$ _____
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		<u>\$ 59,916</u>
14. Debt Service in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>59,916</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 Ozawkie

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	59,791	10,898	122	101	0
Debt Service					
TOTAL	59,791	10,898	122	101	0

County Treas Motor Vehicle Estimate	<u>10,898</u>			
County Treasurers Recreational Vehicle Estimate		<u>122</u>		
County Treasurers 16/20M Vehicle Estimate			<u>101</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18227</u>			
Recreational Vehicle Factor		<u>0.00204</u>		
16/20M Vehicle Factor			<u>0.00169</u>	
Slider Factor				<u>0.00000</u>

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 On Jan 1, 2011	Payments Due 2011	Payments Due 2012
John Deere 777 Mower	4/9/2007	48	9.25	8,913	669	669	
Totals					669	669	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Ozawkie

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	10,407	17,818	22,688
Receipts:			
State of Kansas Gas Tax	14,985	14,920	15,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,985	14,920	15,190
Resources Available:	25,392	32,738	37,878
Expenditures:			
Street Repair	7,574	7,750	10,500
Salt/Sand		2,300	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,574	10,050	13,000
Unencumbered Cash Balance Dec 31	17,818	22,688	24,878
2010/2011 Budget Authority Amount:	19,342	24,450	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	479	126	0
Receipts:			
Transfers			2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	2,000
Resources Available:	479	126	2,000
Expenditures:			
Utilities	214	126	275
Supplies	139		500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	353	126	775
Unencumbered Cash Balance Dec 31	126	0	1,225
2010/2011 Budget Authority Amount:	391	140	

City of Ozawkie

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,964	13,288	12,619
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	15,964	13,288	12,619
Expenditures:			
Lease Purchase	2,676	669	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,676	669	0
Unencumbered Cash Balance Dec 31	13,288	12,619	12,619
2010/2011 Budget Authority Amount:	2,676	900	

Adopted Budget

Capital Improvements	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,000	5,000	5,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	5,000	5,000	5,000
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	5,000	5,000	5,000
2010/2011 Budget Authority Amount:	0	0	

City of Ozawie

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	4,125	10,003	39,037
Receipts:			
Customer Collections	41,799	44,910	45,200
Connections	200	650	800
Surcharge	18,786	21,804	22,100
Delinquent		2,000	2,200
Insurance Claim		3,700	
Interest on Idle Funds			
Miscellaneous		25	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,785	73,089	70,300
Resources Available:	64,910	83,092	109,337
Expenditures:			
Salaries & Wages	15,452	16,100	17,000
Employee Benefits	741	450	600
Transfers	5,000	5,000	5,000
Utilities	3,910	3,950	4,250
Operations	6,102	7,800	8,000
Supplies	1,927	1,950	2,250
Taxes	6		
Repair Parts	2,109	2,800	3,200
Tests/Fees	717	825	975
Postage	443	450	475
Insurance	2,009	2,200	2,450
Chemicals	1,446	1,650	1,825
Professional Fees	63	80	200
Water Tower Contract	14,919		12,750
Water Protection Fees		550	600
Fuel		250	325
Miscellaneous	63		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,907	44,055	59,900
Unencumbered Cash Balance Dec 31	10,003	39,037	49,437
2010 Budget Authority Limited Amount:	67,201	55,056	

City of Ozawkie

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,471	28,622	29,322
Receipts:			
Customers Collections	21,212	24,608	24,750
Connections	45	75	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,257	24,683	24,850
Resources Available:	47,728	53,305	54,172
Expenditures:			
Salaries & Wages	4,653	4,160	4,370
Employee Benefits	133	325	350
Utilities	2,969	3,632	3,825
Operations	921	4,750	3,750
Supplies	615	600	750
Equipment	1,777	1,000	1,250
Repair Parts	662	825	875
Postage	436	425	450
Insurance	1,916	2,411	2,650
Transfers	5,000	5,000	5,000
Office Supplies		400	425
Taxes		240	260
Testing		155	175
Fuel		60	85
Miscellaneous	24		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,106	23,983	24,215
Unencumbered Cash Balance Dec 31	28,622	29,322	29,957
2010 Budget Authority Limited Amount:	23,580	33,758	

City of Ozawkie

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

Non-Budgeted Funds-A

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

Water Depr Reserve		Sewer Depr Reserve							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	43,000	Cash Balance Jan 1	29,500	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	72,500
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers	62,000	Transfers	5,000						
Total Receipts	62,000	Total Receipts	5,000	Total Receipts	0	Total Receipts	0	Total Receipts	67,000
Resources Available:	105,000	Resources Available:	34,500	Resources Available:	0	Resources Available:	0	Resources Available:	139,500
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	105,000	Cash Balance Dec 31	34,500	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	139,500
									139,500

**Note: These two block figures should agree.

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... sports utility and high-energy snacks; and

- wear hiking boots and clothing that offers protection from scrapes and poisonous plants, as well as insect repellent.

Everyone loves the water in summer, so safety measures are in order here, too. Follow these guidelines whether wading, swimming, or boating:

- always supervise young children near water;
- insist that everyone wear personal flotation devices on boats;
- small children should wear PFDs whenever near open bodies of water;
- when boating, be able to recognize buoy markings and know how to use proper navigation lights;
- make sure boats have current safety inspections; and
- do not overload boats.

For more information about outdoor recreation safety, call 785-296-1223.

VALLEY MINI-STORAGE
 Space Available
 876-2606 or 945-6248

CARD OF THANKS

We would like to thank everyone who contributed to the "Free School Supplies" project and volunteered their time last Saturday morning.

What a busy morning it was. There were 321 students from 13 school districts are now ready for the new school year.

Your generous support made it all possible.

Plans are already being made for next year's project. We invite everyone to get involved in this worthwhile project. Each year more families need assistance getting ready for school.

If you or your club-organization would like more information on how you can participate, call 945-3775. God bless,

— Dennis and Ronda Turner, First Christian Church, Valley Falls.

49-07-1t

The importance of each bird on the outside of the "duck factory" becomes more apparent with each passing breeding season.

The mallard breeding population rose less than some observers expected, still a very respectable 9.2 million, with 3.4 million of those in the U.S. Surveyors counted 18 percent more canvasbacks than a year ago; gadwalls were the third highest ever; and scaup climbed to the highest level since 1999, which is still 15 percent below average.

Species of concern are the American wigeon, which fell 14 percent from last year to 2.1 million and is now 20 percent below average, and green-winged teal, off 17 percent to 2.9 million but still 47 percent higher than average.

Kansas hunters only need to hope for rain to ensure that birds stop as they migrate south this fall.

*On July 8, while driving toward Valley Falls, I wrecked my F-250 truck on Coal Creek Road on the "S" curve.
 This is a very humble thank you to all the people that worked professionally, quickly, and gently to rescue me from my truck.
 Thank you so very, very much.
 Sincerely,
 Rebecca Schuppener
 Holton, KS*

49-1tc

PUBLIC NOTICE

(Published in The Valley Falls Vindicator August 4, 2011)1t
NOTICE OF BUDGET HEARING

The governing body of
 City of Ozawkie

will meet on August 16, 2011 at 7:00 PM at Township 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 Ozawkie City Office 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.

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	147,718	15.337	129,825	15.952	134,485	57,829	15.674
Debt Service							
Special Highway	7,574		10,050		13,000		
Special Parks & Recreation	353		126		775		
Equipment Reserve	2,676		669				
Capital Improvements							
Water	54,907		44,055		59,900		
Sewer	19,106		23,983		24,215		
Trash	28,046		29,918		31,250		
Non-Budgeted Funds-A							
Totals	260,380	15.337	238,626	15.952	263,625	57,829	15.674
Less: Transfers	10,000		10,000		10,000		
Net Expenditure	250,380		228,626		253,625		
Total Tax Levied	59,817		59,791		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,905,293		3,752,956		3,689,481		
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	3,343		3,343		669		
Total	3,343		3,343		669		

*Tax rates are expressed in mills

Steve Stanton

City Official Title: Mayor