

2012

CERTIFICATE

of the Clerk of Lyon County, State of Kansas

We, the undersigned, officers of

City of Reading

- 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:					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16:20M Veh & Slide:		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	42,500	26,553	
Debt Service	10-113				
Special Highway		8	27,500		
Gas		8	87,500		
Sewer		9	19,000		
Trash		9	17,500		
Water		10	56,500		
		10			
Non-Budgeted Funds		11			
Totals		XXXXXX	250,500	26,553	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Kevin Lorenson
Billy D. Paige
Tom B. [Signature]

Date Attested: Aug 26, 2011

Sammy [Signature]
 County Clerk

Governing Body

Note: All amounts are to be entered in as whole numbers only.

From the County Clerk Budget Information

Total Assessed Valuation for 2011	551,419
New Improvements for 2011	
Personal Property excluding oil, gas, and mobile homes - 2011	12,993
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	2,439
Personal Property excluding oil, gas, and mobile homes- 2010	11,483
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget

Fund	Rate
General	45.706
Debt Service	
0	
0	
0	
0	
Total	45.706

Final Assessed Valuation from the November 1, 2010 Abstract 516,793

From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	8,131
Recreational Vehicle Tax Estimate	111
16x20 M Vehicle Tax	116
LAVIR	
City and County Revenue Sharing	
Slides	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round in three decimal places)	0.038
Rate used in this budget (this will be shown on all fund pages with a tax levy**)	0.050

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year

From the League of Municipalities' Budget Tax (Special City and County Highway Fund)

2012 State Distribution for Kansas Gas Tax	6,660
2012 County Transfers for Gas***	670
Adjusted 2011 State Distribution for Kansas Gas Tax	6,350
Adjusted 2011 County Transfers for Gas***	680

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority	Note: If the 2011 Budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	96,125	
Debt Service		
0		
0		
0		
0		
0		
Special Highway	24,900	
Gas	152,000	
Sewer	24,900	
Trash	18,000	
Water	67,300	
0		

Input sheet for City XLS budget form

Enter City Name (City of)

City of Reading

Enter County Name followed by "County"

Lyon County

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	41,700	26,363
Debt Service	10-113		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2011 Budgeted Year			26,363

Other (non-tax levy) fund names:

Special Highway	30,000
Gas	152,500
Sewer	21,000
Trash	18,000
Water	69,500

Single No Tax Levy Fund:

Total Expenditures for 2011 Budgeted Year	332,700

Non-budgeted funds:

1	Equipment Reserves
2	
3	
4	
5	

The input for the following comes directly from the 2011 Budget, Budget Summary Page

2009 Tax Rate
(2010 Column)

General	43,127
Debt Service	
0	
0	
0	
0	
0	
Total	43,127

Total Tax Levied (2010 budget column)	26,274
Assessed Valuation (2010 budget column)	609,223

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>26,363</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>26,363</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>12,993</u>
5b. Personal Property 2010	- <u>11,483</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,510</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>2,439</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,949</u>
9. Total Estimated Valuation July 1, 2011	<u>551,419</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>547,470</u>
11. Factor for Increase (8 divided by 10)	<u>0.00721</u>
12. Amount of Increase (11 times 3)	\$ <u>190</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>26,553</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>26,553</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	26,363	8,131	111	116	0
Debt Service					
TOTAL	26,363	8,131	111	116	0

County Treas Motor Vehicle Estimate	<u>8,131</u>			
County Treasurers Recreational Vehicle Estimate		<u>111</u>		
County Treasurers 16/20M Vehicle Estimate			<u>116</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.30842</u>			
Recreational Vehicle Factor		<u>0.00421</u>		
16/20 Vehicle Factor			<u>0.00440</u>	
Slider Factor				<u>0.00000</u>

City of Reading

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		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.050			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.050			0
Amount of 2011 Ad Valorem Tax			0

City of Reading

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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	23,176	27,402	12,432
Receipts:			
State of Kansas Gas Tax	6,376	6,350	6,680
County Transfers Gas	708	680	670
Sales Tax Receipts	9,041	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,125	15,030	15,350
Resources Available:	39,301	42,432	27,782
Expenditures:			
Commodities	774	3,000	3,000
Contractual	190	1,000	500
Salaries and Benefits	7,962	8,000	8,000
Street Repairs	2,973	18,000	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	11,899	30,000	27,500
Unencumbered Cash Balance Dec 31	27,402	12,432	282
2010/2011 Budget Authority Amount:	24,900	30,000	

Adopted Budget Gas	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,312	31,647	20,647
Receipts:			
Charges to Customers	75,523	75,000	70,000
Late Fees	1,922	1,500	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	77,445	76,500	71,200
Resources Available:	107,757	108,147	91,847
Expenditures:			
Wages and Benefits	10,734	12,000	12,000
Commodities	4,681	5,000	5,000
Contractual	5,134	5,500	5,500
Gas Purchases	50,561	65,000	65,000
Transfer To:			
Equipment Reserves	5,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	76,110	87,500	87,500
Unencumbered Cash Balance Dec 31	31,647	20,647	4,347
2010/2011 Budget Authority Amount:	152,000	152,500	

City of Reading

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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	17,723	11,693	8,693
Receipts:			
Charges to Customers	13,405	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,405	11,000	11,000
Resources Available:	31,128	22,693	19,693
Expenditures:			
Wages and Benefits	7,756	8,000	10,000
Commodities	1,431	2,000	3,000
Contractual	3,268	4,000	6,000
Transfer To:			
Equipment Reserves	7,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,455	14,000	19,000
Unencumbered Cash Balance Dec 31	11,693	8,693	693
2010/2011 Budget Authority Amount:	24,500	21,000	

Adopted Budget Trash	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	1,276	1,276
Receipts:			
Charges to Customers	18,337	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	18,337	16,000	16,000
Resources Available:	18,337	17,276	17,276
Expenditures:			
Wages and Benefits	9,899	9,000	10,000
Commodities	2,069	2,000	2,000
Contractual	1,223	1,500	1,500
Dump Charges	3,870	3,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	17,061	15,500	17,500
Unencumbered Cash Balance Dec 31	1,276	1,776	276
2010/2011 Budget Authority Amount:	18,000	18,000	

City of Reading

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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	42,532	46,161	35,251
Receipts:			
Charges for Services	51,240	42,000	45,000
Other Water Sales	387	350	350
Tower Rent	1,440	1,440	1,440
Late Fees	900	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	53,967	44,590	47,590
Resources Available:	96,499	90,751	82,841
Expenditures:			
Wages and Benefits	11,159	11,000	12,000
Commodities	4,357	7,500	7,500
Contractual	4,969	10,000	10,000
Water Purchases	26,853	27,000	27,000
Transfer To:			
Equipment Reserves	3,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	50,338	55,500	56,500
Unencumbered Cash Balance Dec 31	46,161	35,251	26,341
2010/2011 Budget Authority Amount:	67,300	69,500	

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	

City of Reading

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: _____

Equipment Reserves	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
11: Unencumbered					
Cash Balance Jan 1					0

Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	Total
Values Tax Receipts					
Transfer From:					
CWA	5,000				
General	7,000				
Sewer	3,000				
Water					
Total Receipts	29,041	0	0	0	29,041
Resources Available:	29,041	0	0	0	29,041

Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	Total
Equipment Purchases					
Total Expenditures	19,300	0	0	0	19,300
Cash Balance Dec 31	9,741	0	0	0	9,741

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Reading
will meet on August 4, 2011 at 6:30 p.m. at Reading 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 Reading 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	44,228	43.127	41,000	45.706	12,500	26,553	48.154
Debt Service							
Special Highway	11,899		30,000		27,500		
Gas	76,110		87,500		87,500		
Sewer	19,435		14,000		19,000		
Trash	17,061		15,500		17,500		
Water	50,338		55,500		56,500		
Non-Budgeted Funds	19,300						
Totals	238,371	43.127	243,500	45.706	250,500	26,553	48.154
Less: Transfers	20,000		0		0		
Net Expenditure	218,371		243,500		250,500		
Total Tax Levied	26,274		26,363		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	609,223		576,793		551,419		

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 Treasurer

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
TOTAL	0	0.000	0

2011 July 1 Valuation: 551,419

Valuation Factor: 551.419

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

****This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.**

AFFIDAVIT OF PUBLICATION

ANSAS, LYON COUNTY, ss:

s, being first duly sworn, deposes and says: That she is the publisher of The Emporia Gazette, a daily newspaper printed and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, professional or technical publication.

It is a daily published at least 50 times a year; has been published continuously and uninterrupted in said county and state for more than five years prior to the first publication of said notice; has been admitted at the post office of Emporia in said county as second class matter.

The notice is a true copy thereof and was published in the 18th issue of said newspaper for ONE DAY ONLY, the notice thereon being made as aforesaid on the 18th day of July, 2011, and no subsequent publications being made.

Michelle Lewis

Notary Public

I am sworn to by me this 19th day of July, 2011.

[Signature]

Notary Public

NOTARY PUBLIC
4/14/2012

\$72.38

Date Paid:

I approved this _____ day of _____, 20____

District Judge

EXHIBIT A

STATE OF KANSAS
OFFICE OF THE COMPTROLLER
BUDGET DIVISION

The following table shows the proposed budget for the year ending June 30, 2012, and the actual budget for the year ending June 30, 2011, for the State of Kansas. The budget is subject to change following the final session of the Legislature.

FUND	Fiscal Year Actual for 2011		Current Year Estimate for 2011		Proposed Budget for 2012	
	Actual	Estimate	Actual	Estimate	Actual	Estimate
General	12,224	21,177	11,269	11,936	11,936	11,936
Capital						
Public Safety						
Health						
Education						
Transportation						
Other						
Total	12,224	21,177	11,269	11,936	11,936	11,936