2012

**CERTIFICATE**

To the Clerk of REPUBLIC COUNTY, State of Kansas
We, the undersigned, officers of
**SCANDIA**
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 expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

| | | | 2012 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | 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 | 172,000 | 84,140 | 77.832 |
| Debt Service | 10-113 | | 10,000 | 3,093 | ~~0~~ |
| LIBRARY | | | 3,000 | 2,274 | 2.104 |
| EMPLOYEES BENEFITS | | | 34,000 | 7,772 | 7.190 |
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| j | | | | | |
| k | | | | | |
| Special Highway | | | 6,000 | | |
| PARK & RECREATION | | | 1,203 | | |
| WATER | | | 37,500 | | |
| SEWER | | | 6,800 | | |
| LANDFILL | | | 28,500 | | |
| SEWER RESERVE | | | 2,500 | | |
| WATER RESERVE | | | 10,000 | | |
| **Totals** | | xxxxxx | 311,503 | 97,279 | 87.126 |
| Is an Ordinance required to be passed, published, and attached to the budget? | | | | Yes | County Clerk's Use Only |
| Budget Summary | | 0 | | | 1,081,057 |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2011 Total Assessed Valuation |

Assisted by:

Address:

Attest: Sept. 14, 2011
Vicki J. Hall
County Clerk
Cheryl Loring, Deputy

COUNTY CLERK Seal REPUBLIC COUNTY KANSAS

Paul A. Kaleman
Jane Ann Carlyer
Dani Isaacson
Don Melby
Gary L. Davis
Governing Body

SCANDIA 2012

## Computation to Determine Limit for 2012

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. Total Tax Levy Amount in 2011 Budget | | | | + $ | 89,785 |
| 2. Debt Service Levy in 2011 Budget | | | | - $ | 2,565 |
| 3. **Tax Levy Excluding Debt Service** | | | | $ | 87,220 |
| **2011 Valuation Information for Valuation Adjustments:** | | | | | |
| 4. **New Improvements for 2011:** | | | + 5,423 | | |
| 5. **Increase in Personal Property for 2011:** | | | | | |
| 5a. Personal Property 2011 | + | 94,025 | | | |
| 5b. Personal Property 2010 | - | 94,456 | | | |
| 5c. Increase in Personal Property (5a minus 5b) | | | + 0 (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) | | | 5,423 | | |
| 9. Total Estimated Valuation July 1, 2011 | | 1,081,056 | | | |
| 10. **Total Valuation less Valuation Adjustment (9 minus 8)** | | | 1,075,633 | | |
| 11. Factor for Increase (8 divided by 10) | | | 0.00504 | | |
| 12. Amount of Increase (11 times 3) | | | | + $ | 440 |
| 13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)** | | | | $ | 87,660 |
| 14. **Debt Service Levy in this 2012 Budget** | | | | | 3,093 |
| 15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)** | | | | | 90,753 |

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.

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**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 |
|---|---|---|---|---|---|
| SPECIAL HIGHWAY | DEBT SERVICE | 6,000 | 6,000 | 6,000 | KSA 10-113 |
| WATER | EMPLOYEE BENEFITS | 2,500 | 2,500 | 2,500 | KSA 12-825D |
| LANDFILL | EMPLOYEE BENEFITS | 4,000 | 4,000 | 4,000 | KSA 12-825D |
| | **Totals** | 12,500 | 12,500 | 12,500 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 12,500 | 12,500 | 12,500 | |

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

SCANDIA

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

| Budgeted Funds for 2011 | Budget Tax Levy Amt for 2010 | Allocation for Year 2012 | | | |
|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 77,875 | 22,935 | 240 | 1,609 | 0 |
| Debt Service | 2,565 | 755 | 8 | 53 | 0 |
| LIBRARY | 2,202 | 648 | 7 | 46 | 0 |
| EMPLOYEES BENEFITS | 7,143 | 2,104 | 22 | 148 | 0 |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g | | | | | |
| h | | | | | |
| i | | | | | |
| j | | | | | |
| k | | | | | |
| TOTAL | 89,785 | 26,442 | 277 | 1,856 | 0 |

| | | | | |
|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 26,442 | | | |
| County Treasurers Recreational Vehicle Estimate | | 277 | | |
| County Treasurers 16/20M Vehicle Estimate | | | 1,856 | |
| County Treasurers Slider Estimate | | | | 0 |

| | | | | |
|---|---|---|---|---|
| Motor Vehicle Factor | 0.29450 | | | |
| Recreational Vehicle Factor | | 0.00309 | | |
| 16/20M Vehicle Factor | | | 0.02067 | |
| Slider Factor | | | | 0.00000 |

SCANDIA 2012

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2011 | Date Due | | Amount Due 2011 | | Amount Due 2012 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | 8/1/2001 | | 5.00 | 80,000 | 10,000 | 1/01 & 8/01 | 1-Aug | 500 | 10,000 | 0 | 0 |
| **Total G.O. Bonds** | | | | | **0** | | | **0** | **#NAME?** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **0** | | | **0** | **#NAME?** | **0** | **0** |

SCANDIA 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | -4,831 | 1,001 | 676 |
| Receipts: | | | |
| Ad Valorem Tax | 71,239 | 77,875 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,386 | | |
| Motor Vehicle Tax | 22,710 | 23,000 | 22,935 |
| Recreational Vehicle Tax | 241 | 250 | 240 |
| 16/20M Vehicle Tax | 1,407 | 1,450 | 1,609 |
| Gross Earning (Intangible) Tax | 6,817 | 7,000 | 7,000 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 1,086 | 1,200 | 1,200 |
| Compensating Use Tax | 2,699 | 2,700 | 3,000 |
| Local Sales Tax | 22,473 | 23,000 | 25,000 |
| Franchise Tax | 18,981 | 20,000 | 20,000 |
| Licenses | 130 | 100 | 100 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 132 | 100 | 100 |
| Miscellaneous | 5,531 | 6,000 | 6,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **155,832** | **162,675** | **87,184** |
| **Resources Available:** | **151,001** | **163,676** | **87,860** |

SCANDIA

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| **Resources Available:** | 151,001 | 163,676 | 87,860 |
| Expenditures: | | | |
| PERSONAL, CONTRACTED & COMMODI | 72,798 | 73,000 | 75,000 |
| CAPITAL OUTLAY | 0 | 18,000 | 20,000 |
| LIBRARY & MUSEUM | 3,049 | 5,000 | 5,000 |
| STREET & ALLEY | 36,794 | 50,000 | 54,000 |
| LIGHTS | 9,954 | 11,000 | 12,000 |
| FIRE | 3,946 | 6,000 | 6,000 |
| UNEMCUMBERED FUNDS | 23,459 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 150,000 | 163,000 | 172,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **150,000** | **163,000** | **172,000** |
| Unencumbered Cash Balance Dec 31 | 1,001 | 676 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 163,000 | 163,000 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 172,000 |
| | | Tax Required | 84,140 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 84,140 |

SCANDIA 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**EMPLOYEES BENEFITS** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,395 | 8,579 | 4,454 |
| Receipts: | | | |
| Ad Valorem Tax | 6,851 | 7,143 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 228 | | |
| Motor Vehicle Tax | 1,945 | 2,069 | 2,104 |
| Recreational Vehicle Tax | 20 | 25 | 22 |
| 16/20M Vehicle Tax | 173 | 138 | 148 |
| Slider | | | 0 |
| EMPLOYEE PAYROLL WITHHOLDING | 12,089 | 13,000 | 14,000 |
| TRANSFER FROM UTILITIES | 6,500 | 6,500 | 5,500 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **27,806** | **28,875** | **21,774** |
| **Resources Available:** | 30,201 | 37,454 | 26,228 |
| Expenditures: | | | |
| SOCIAL SECURITY | 10,480 | 11,000 | 12,000 |
| KPERS | 1,888 | 8,000 | 8,000 |
| FEDERAL & STATE WITHHOLDING | 4,961 | 8,000 | 8,000 |
| INSURANCE | 615 | 2,000 | 2,000 |
| WORKMANS COMPENSATION | 3,678 | 4,000 | 4,000 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **21,622** | **33,000** | **34,000** |
| Unencumbered Cash Balance Dec 31 | 8,579 | 4,454 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 35,000 | 33,500 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 34,000 |
| | | Tax Required | 7,772 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 7,772 |

| Adopted Budget<br>**LIBRARY** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 341 | 94 | 25 |
| Receipts: | | | |
| Ad Valorem Tax | 2,036 | 2,202 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 69 | | |
| Motor Vehicle Tax | 629 | 650 | 648 |
| Recreational Vehicle Tax | 7 | 10 | 7 |
| 16/20M Vehicle Tax | 46 | 69 | 46 |
| Slider | | | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,787** | **2,931** | **701** |
| **Resources Available:** | **3,128** | **3,025** | **726** |
| Expenditures: | | | |
| SALARIES | 3,034 | 3,000 | 3,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,034** | **3,000** | **3,000** |
| Unencumbered Cash Balance Dec 31 | 94 | 25 | xxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| **See Tab A** **See Tab C** | | Total Expenditure/Non-Appr Balance | 3,000 |
| | | Tax Required | 2,274 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 2,274 |

SCANDIA 2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Debt Service** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 982 | 1,141 | 91 |
| Receipts: | | | |
| Ad Valorem Tax | 2,714 | 2,565 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 103 | | |
| Motor Vehicle Tax | 983 | 820 | 755 |
| Recreational Vehicle Tax | 10 | 10 | 8 |
| 16/20M Vehicle Tax | 75 | 55 | 53 |
| Slider | | | 0 |
| TRANSFER FROM SPECIAL HIGHWAY | 6,000 | 6,000 | 6,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **9,885** | **9,450** | **6,816** |
| **Resources Available:** | **10,867** | **10,591** | **6,907** |
| Expenditures: | | | |
| BOND PAYMENT | 9,726 | 10,500 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **9,726** | **10,500** | **10,000** |
| Unencumbered Cash Balance Dec 31 | 1,141 | 91 | xxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 9,950 | 10,500 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 10,000 |
| | | Tax Required | 3,093 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 3,093 |

| Adopted Budget<br>**LIBRARY** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | |
| Receipts: | | | |
| Ad Valorem Tax | | | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Slider | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxx |
| 2010/2011 Budget Authority Amount: | 3,000 | 3,000 | xxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.000 | 0 |
| | | Amount of 2011 Ad Valorem Tax | 0 |

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2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,968 | 639 | 139 |
| Receipts: | | | |
| State of Kansas Gas Tax | 4,671 | 5,500 | 6,000 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,671** | **5,500** | **6,000** |
| **Resources Available:** | **6,639** | **6,139** | **6,139** |
| Expenditures: | | | |
| TRANSFER TO BOND & INTEREST | 6,000 | 6,000 | 6,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **6,000** | **6,000** | **6,000** |
| Unencumbered Cash Balance Dec 31 | 639 | 139 | 139 |
| 2010/2011 Budget Authority Amount: | 12,000 | 9,000 | |

Adopted Budget

| **PARK & RECREATION** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 579 | -847 | 3 |
| Receipts: | | | |
| STATE OF KANSAS | 1,086 | 1,200 | 1,200 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,086** | **1,200** | **1,200** |
| **Resources Available:** | **1,665** | **353** | **1,203** |
| Expenditures: | | | |
| RECREATION PROGRAMS | 2,512 | 350 | 1,203 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,512** | **350** | **1,203** |
| Unencumbered Cash Balance Dec 31 | -847 | 3 | 0 |
| 2010/2011 Budget Authority Amount: | 1,000 | 1,500 | |

**See Tab A**
**See Tab B**

SCANDIA 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**WATER** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 11,738 | 19,145 | 16,645 |
| Receipts: | | | |
| LOCAL COLLECTIONS | 31,120 | 30,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **31,120** | **30,000** | **30,000** |
| **Resources Available:** | **42,858** | **49,145** | **46,645** |
| Expenditures: | | | |
| EXPENSES | 21,213 | 30,000 | 35,000 |
| TRANSFER TO EMPLOYEE BENEFITS | 2,500 | 2,500 | 2,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **23,713** | **32,500** | **37,500** |
| Unencumbered Cash Balance Dec 31 | 19,145 | 16,645 | 9,145 |
| 2010/2011 Budget Authority Amount: | 30,500 | 32,500 | |

Adopted Budget

| **SEWER** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | -1,246 | -2,126 | 874 |
| Receipts: | | | |
| LOCAL COLLECTIONS | 6,938 | 7,000 | 7,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **6,938** | **7,000** | **7,000** |
| **Resources Available:** | **5,692** | **4,874** | **7,874** |
| Expenditures: | | | |
| EXPENSES | 7,818 | 4,000 | 6,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **7,818** | **4,000** | **6,800** |
| Unencumbered Cash Balance Dec 31 | -2,126 | 874 | 1,074 |
| 2010/2011 Budget Authority Amount: | 4,000 | 5,000 | |

**See Tab A**
**See Tab B**

SCANDIA 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**LANDFILL** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,813 | 2,931 | 431 |
| Receipts: | | | |
| LOCAL COLLECTIONS | 27,596 | 28,500 | 28,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **27,596** | **28,500** | **28,500** |
| **Resources Available:** | **30,409** | **31,431** | **28,931** |
| Expenditures: | | | |
| EXPENSES | 27,478 | 28,000 | 25,500 |
| TRANSFER TO EMPLOYEE BENEFITS | 0 | 3,000 | 3,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **27,478** | **31,000** | **28,500** |
| Unencumbered Cash Balance Dec 31 | 2,931 | 431 | 431 |
| 2010/2011 Budget Authority Amount: | 31,000 | 29,000 | |

**See Tab C**

| Adopted Budget<br>**SEWER RESERVE** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 50,497 | 47,925 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 2,078 | 2,000 | 2,500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,078** | **2,000** | **2,500** |
| **Resources Available:** | **52,575** | **49,925** | **2,500** |
| Expenditures: | | | |
| MAINTENANCE | 4,650 | 49,925 | 2,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **4,650** | **49,925** | **2,500** |
| Unencumbered Cash Balance Dec 31 | 47,925 | 0 | 0 |
| 2010/2011 Budget Authority Amount: | 15,000 | 20,000 | |

**See Tab C**

SCANDIA 2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**WATER RESERVE** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 13,367 | 18,649 | 4,649 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 5,282 | 6,000 | 6,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **5,282** | **6,000** | **6,000** |
| **Resources Available:** | **18,649** | **24,649** | **10,649** |
| Expenditures: | | | |
| MAINTENANCE | 0 | 20,000 | 10,000 |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **20,000** | **10,000** |
| Unencumbered Cash Balance Dec 31 | 18,649 | 4,649 | 649 |
| 2010/2011 Budget Authority Amount: | 9,000 | 10,000 | |

**See Tab C**

Adopted Budget

| **0** | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **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
**SCANDIA**
will meet on September 7, 2011, at 7:00 P.M. 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 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.

| | Prior Year Actual for 2010 | | Current Year Estimate for 2011 | | Proposed Budget for 2012 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2011 Ad Valorem Tax | Estimate Tax Rate * |
| General | 150,000 | 62.986 | 163,000 | 77.875 | 172,000 | 84,140 | 77.831 |
| Debt Service | 9,726 | 2.939 | 10,500 | 2.565 | 10,000 | 3,093 | 2.861 |
| LIBRARY | 3,034 | 1.941 | 3,000 | 2.202 | 3,000 | 2,274 | 2.103 |
| EMPLOYEES BENEFITS | 21,622 | 5.507 | 33,000 | 7.143 | 34,000 | 7,772 | 7.189 |
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| k | | | | | | | |
| Special Highway | 6,000 | | 6,000 | | 6,000 | | |
| PARK & RECREATION | 2,512 | | 350 | | 1,203 | | |
| WATER | 23,713 | | 32,500 | | 37,500 | | |
| SEWER | 7,818 | | 4,000 | | 6,800 | | |
| LANDFILL | 27,478 | | 31,000 | | 28,500 | | |
| SEWER RESERVE | 4,650 | | 49,925 | | 2,500 | | |
| WATER RESERVE | | | 20,000 | | 10,000 | | |
| Totals | 256,553 | 73.373 | 353,275 | 89.785 | 311,503 | 97,279 | 89.984 |
| Less: Transfers | 12,500 | | 12,500 | | 12,500 | | |
| Net Expenditure | 244,053 | | 340,775 | | 299,003 | | |
| Total Tax Levied | 73,373 | | 89,785 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,100,683 | | 1,063,808 | | 1,081,056 | | |

| Outstanding Indebtedness, January 1, | 2009 | 2010 | 2011 |
|---|---|---|---|
| G.O. Bonds | 28,000 | 19,000 | 10,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 28,000 | 19,000 | 10,000 |

*Tax rates are expressed in mills

Ida Bowman, City Clerk
City Official Title: 0

ORDINANCE NUMBER 404

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE SCANDIA.

WHEREAS SCANDIA must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the SCANDIA:

Section One. In accordance with state law, the SCANDIA has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 7th day of Sept, 2011.

/s/ Gary A Olson
Mayor

ATTEST: /s/ Jan Bomar
City Clerk

(SEAL)

(Must be published and publication attached to budget)

revised 8/06/07

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| k | | | | | | | |
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| Other | 0 | 0 | 0 |
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| Total | 28,000 | 19,000 | 10,000 |

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City Official Title: 0

City of Scandia