

2012

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of Troy

- 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		
		Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	333,415	109,336	24.654
Debt Service	10-113	57,500	28,103	6.337
Special Highway	9	32,500		
Tort Liability	9	6,200		
Highway Maintenance	10	12,000		
Electric	10	820,000		
Water	11	270,150		
Sewer	11	56,000		
Ambulance District	12	152,700		
Community Ambulance	12	126,177		
Employee Benefit	13	72,850		
Non-Budgeted Funds-A	14			
Totals	xxxxxxx	1,939,492	137,439	30.991
Is an Ordinance required to be passed, published, and attached to the		No		County Clerk's Use Only
Budget Summary	15			4,434,809
Neighborhood Revitalization Rebate				Nov 1, 2011 Total Assessed Valuation

Assisted by:
 Lowenthal, Webb & Odemann
 CPAs
 Address:
 900 Massachusetts, Ste. 301
 Lawrence, KS 66044

Attest: August 17, 2011
 County Clerk

[Signature]
 Don West
 Margaret Sutherland
 Governing Body
[Signature]
 John Nolan

City of Troy

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>128,718</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>20,710</u>
3. Tax Levy Excluding Debt Service	\$ <u>108,008</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>31,590</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>138,324</u>
5b. Personal Property 2010	- <u>126,747</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>11,577</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>10,785</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>53,952</u>
9. Total Estimated Valuation July 1, 2011	<u>4,429,837</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>4,375,885</u>
11. Factor for Increase (8 divided by 10)	<u>0.01233</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,332</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>109,340</u>
14. Debt Service Levy in this 2012 Budget	<u>28,103</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>137,443</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, 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	108,008	20,817	352	982	0
Debt Service	20,710	3,991	68	188	0
TOTAL	128,718	24,808	420	1,170	0

County Treas Motor Vehicle Estimate 24,808
 County Treasurers Recreational Vehicle Estimate 420
 County Treasurers 16/20M Vehicle Estimate 1,170
 County Treasurers Slider Estimate 0

 Motor Vehicle Factor 0.19273
 Recreational Vehicle Factor 0.00326
 16/20M Vehicle Factor 0.00909
 Slider Factor 0.00000

City of Troy

2012

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
Electric Fund	General Fund	36,306			KSA 12-825D
Electric Fund	Employee Benefit Fund	71,297	60,000	75,000	KSA 12-825D
Totals		107,603	60,000	75,000	
Adjustments*					
Adjusted Totals		107,603	60,000	75,000	

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

City of Troy

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	2,740	5,749	25,459
Receipts:			
Ad Valorem Tax	2,788	20,710	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			3,991
Recreational Vehicle Tax			68
16/20M Vehicle Tax			183
Slider			
Interest on Idle Funds	221	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,009	20,810	4,347
Resources Available:	5,749	26,559	29,806
Expenditures:			
Principal			50,000
Interest		1,100	7,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	1,100	57,500
Unencumbered Cash Balance Dec 31	5,749	25,459	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,450	23,640	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		57,500
	Tax Required		27,694
	Delinquent Comp Rate: 0.015		409
	Amount of 2011 Ad Valorem Tax		28,103

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Social Security			
Retirement			
Unemployment Tax			
Worker's Compensation			
Other Employee Benefits			
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: 0.015		0
	Amount of 2011 Ad Valorem Tax		0

City of Troy

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	7,192	46	5,606
Receipts:			
State of Kansas Gas Tax	26,973	26,860	27,440
County Transfers Gas		0	0
Reimbursements	3,952		
		i	
Interest on Idle Funds	121	200	25
Miscellaneous		2,500	500
Does miscellaneous exceed 10% Total R			
Total Receipts	31,046	29,560	27,965
Resources Available:	38,238	29,606	33,571
Expenditures:			
Commodities	35,991	22,000	30,000
Contractual	2,201	2,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	38,192	24,000	32,500
Unencumbered Cash Balance Dec 31	46	5,606	1,071
2010/2011 Budget Authority Amount:	39,000	30,000	

Adopted Budget

Tort Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	56,612	52,415	47,365
Receipts:			
Interest on Idle Funds	803	600	650
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	803	600	650
Resources Available:	57,415	53,015	48,015
Expenditures:			
Contractual Services	5,000	5,650	6,200
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	5,000	5,650	6,200
Unencumbered Cash Balance Dec 31	52,415	47,365	41,815
2010/2011 Budget Authority Amount:	5,000	6,000	

City of Troy

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Highway Maintenance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	50,309	40,518	30,548
Receipts:			
Interest on Idle Funds	25	30	35
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25	30	35
Resources Available:	50,334	40,548	30,583
Expenditures:			
Contractual Services	9,816	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,816	10,000	12,000
Unencumbered Cash Balance Dec 31	40,518	30,548	18,583
2010/2011 Budget Authority Amount:	9,816	40,563	

Adopted Budget

Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	585,381	557,813	754,513
Receipts:			
Charges for Services	740,912	840,000	850,000
Interest on Idle Funds	6,078	5,500	5,750
Miscellaneous	12,578	11,200	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	759,568	856,700	867,750
Resources Available:	1,344,949	1,414,513	1,622,263
Expenditures:			
Personal Services	88,750	75,000	80,000
Contractual Services	19,998	22,000	25,000
Commodities	570,785	503,000	640,000
Transfers Out to General	36,306		
Transfers Out to Employee Benefit	71,297	60,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	787,136	660,000	820,000
Unencumbered Cash Balance Dec 31	557,813	754,513	802,263
2010/2011 Budget Authority Amount:	791,000	660,000	

City of Troy

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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	31,125	21,613	40,138
Receipts:			
Charges for Services	201,809	220,000	230,000
Reimbursements	3,349	3,500	3,500
Interest on Idle Funds	156	25	35
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	205,314	223,525	233,535
Resources Available:	236,439	245,138	273,673
Expenditures:			
Personal Services	110,799	117,000	125,650
Contractual Services	45,036	40,500	50,000
Commodities	57,841	45,000	72,000
Debt Service	1,150	2,500	2,500
Capital Outlay			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,826	205,000	270,150
Unencumbered Cash Balance Dec 31	21,613	40,138	3,523
2010/2011 Budget Authority Amount:	216,020	205,000	

Adopted Budget

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	281,943	338,047	423,577
Receipts:			
Charges for Services	106,972	135,000	142,000
Interest on Idle Funds	1,747	1,690	1,775
Miscellaneous	269	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	108,988	136,990	144,075
Resources Available:	390,931	475,037	567,652
Expenditures:			
Personal Services	20,729	20,000	24,000
Contractual Services	17,501	17,660	18,000
Commodities	3,457	3,600	3,750
Debt Service	11,151	10,000	10,000
Miscellaneous	46	200	250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,884	51,460	56,000
Unencumbered Cash Balance Dec 31	338,047	423,577	511,652
2010/2011 Budget Authority Amount:	59,020	702,583	

City of Troy

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance District	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	32,681	60,137
Receipts:			
Intergovernmental	71,486	71,486	71,486
Charges for Services	89,574	90,000	90,000
Contributions	5,745	4,875	5,000
Interest on Idle Funds	4	45	55
Miscellaneous	1,495	1,000	1,000
Does miscellaneous exceed 10% Total R			
Total Receipts	168,304	167,406	167,541
Resources Available:	168,304	200,087	227,678
Expenditures:			
Personal Services	103,575	100,000	107,500
Contractual Services	12,745	16,450	18,700
Commodities	17,767	22,000	25,000
Capital Outlay	1,536	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total B			
Total Expenditures	135,623	139,950	152,700
Unencumbered Cash Balance Dec 31	32,681	60,137	74,978
2010/2011 Budget Authority Amount:	149,000	149,794	

Adopted Budget

Community Ambulance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	106,683	126,177	126,177
Receipts:			
Intergovernmental	385		
Charges for Services	17,469		
Contributions	1,295		
Reimbursements	12,550		
Interest on Idle Funds	814		
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	32,513	0	0
Resources Available:	139,196	126,177	126,177
Expenditures:			
Contractual Services	13,019		
Capital Outlay			126,177
Miscellaneous			
Does miscellaneous exceed 10% Total B			
Total Expenditures	13,019	0	126,177
Unencumbered Cash Balance Dec 31	126,177	126,177	0
2010/2011 Budget Authority Amount:	106,733	110,478	

City of Troy

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-1,270	9,398	10,298
Receipts:			
Taxes	15		
Transfers in from Electric	71,297	60,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	71,312	60,000	75,000
Resources Available:	70,042	69,398	85,298
Expenditures:			
Social Security	8,294	8,500	8,800
Retirement	7,140	7,300	7,450
Unemployment Tax	329	300	350
Worker's Compensation	7,662	8,000	8,250
Other Employee Benefits	37,219	35,000	48,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	60,644	59,100	72,850
Unencumbered Cash Balance Dec 31	9,398	10,298	12,448
2010/2011 Budget Authority Amount:	75,496	60,660	

2012

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

n-Budgeted Funds-A

Fund Name:		(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Community Building		Construction			
Unencumbered		Unencumbered		Unencumbered	
Balance Jan 1	78,741	Cash Balance Jan 1		Cash Balance Jan 1	Total
Receipts:		Receipts:		Receipts:	78,741
Tax	75,121	Intergovernmental	247,881		
Miscellaneous	6,272				
Rest on Idle funds	43				
Total Receipts	81,436	Total Receipts	247,881	Total Receipts	0
Resources Available:	160,177	Resources Available:	247,881	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:	0
Capital Outlay	8,772	Capital Outlay	246,845		
Actual	11,610				
Miscellaneous	34,043				
Total Expenditures	54,425	Total Expenditures	246,845	Total Expenditures	0
Balance Dec 31	105,752	Cash Balance Dec 31	1,036	Cash Balance Dec 31	0
					301,270
					106,788
					106,788

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Troy
will meet on August 16, 2011 at 6:30 PM 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 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	297,990	24.667	279,750	26.073	333,415	109,336	24.682
Debt Service			1,100	4.999	57,500	28,103	6.344
Special Highway	38,192		24,000		32,500		
Tort Liability	5,000		5,650		6,200		
Highway Maintenance	9,816		10,000		12,000		
Electric	787,136		660,000		820,000		
Water	214,826		205,000		270,150		
Sewer	52,884		51,460		56,000		
Ambulance District	135,623		139,950		152,700		
Community Ambulance	13,019				126,177		
Employee Benefit	60,644		59,100		72,850		
Non-Budgeted Funds-A	301,270						
Totals	1,916,400	24.667	1,436,010	31.072	1,939,492	137,439	31.026
Less: Transfers	107,603		60,000		75,000		
Net Expenditure	1,808,797		1,376,010		1,864,492		
Total Tax Levied	101,403		128,718		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,109,426		4,142,544		4,429,837		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2009 90,000		2010 60,000		2011 30,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	417,488		394,126		369,305		
Total	507,488		454,126		399,305		

*Tax rates are expressed in mills
Jane M. Boeh
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of
 City of Topeka

will meet on August 16, 2011 at 6:30 PM 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 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		
	Expenditure	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	292,990	24.667	279,750	26.073	333,415	109,336	24.652
Dist. Service			1,100	4,999	57,500	28,103	6.544
Special Highway	38,192		24,000				
Tort Liability	5,000		5,680		62,000		
Highway Maintenance	9,816		10,000		12,000		
Electric	787,156		660,000		820,000		
Water	214,826		205,000		270,150		
Sewer	52,884		51,460		56,000		
Ambulance District	135,623		139,920		152,700		
Community Ambulance	13,019				126,177		
Employee Benefit	60,644		59,100		72,850		
Non-Budgeted Funds A	301,270						
Totals	1,916,400	24.667	1,436,010	31.072	1,939,492	137,439	31.026
Less: Transfers	107,603		60,000		75,000		
Net Expenditure	1,808,797		1,376,010		1,864,492		
Total Tax Levied	101,403		128,218		300,000,000,000,000,000		
Assessed Valuation	411,094,226		4,142,544		4,429,832		
Outstanding Indebtedness							
January 1, 2009	2009		2010		2011		
G.O. Bonds	90,000		60,000		30,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	417,488		394,126		369,305		
Total	507,488		454,126		399,305		

*Tax rates are expressed in mills.

Jane M. Baef
 City Clerk

AFFIDAVIT OF PUBLICATION
 STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 4 day of August, 2011, with subsequent publications being made on the following dates:

- _____ 20 _____
- _____ 20 _____
- _____ 20 _____

[Signature]
 Publisher

Subscribed and sworn to before me this 4 day of August, 2011.
 LORI VERTIN
 NOTARY PUBLIC
 STATE OF KANSAS
[Signature]
 Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 192.00

RESOLUTION 2011-2

WHEREAS the City of Troy, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2011 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body of the members of the general public of the City of Troy and

WHEREAS there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2011.

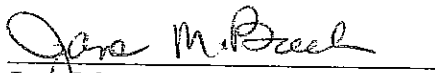
NOW, THEREFORE BE IT RESOLVED by the Governing Body of City of Troy, Kansas, in regular meeting duly assembled this 16th day of August, 2011 that the Governing Body requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to the City of Troy for the year ended December 31, 2011.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Troy to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

City of Troy


Robert D. Jenkins, Mayor

ATTEST:


Jane M. Boeh, City Clerk