

2012

**CERTIFICATE**

To the Clerk of Jefferson County, State of Kansas

We, the undersigned, officers of  
**City of Valley Falls**

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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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	742,913	196,796	35,830
Debt Service	10-113				
<b>Special Highway</b>					
Consolidated Street & Hwy			301,609		
Water Utility			417,388		
Sewer Utility			277,410		
Swimming Pool			19,502		
<b>Non-Budgeted Funds-A</b>					
<b>Totals</b>	xxxxxx		1,758,822	196,796	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		1			5,492,451
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

\_\_\_\_\_

Address:

\_\_\_\_\_

Attest: 8/25 2011  
Linda M. Bullock

County Clerk

Governing Body

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>199,987</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>199,987</u></b>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>0</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>193,890</u>
5b. Personal Property 2010	- <u>167,166</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>26,724</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011:</b>	
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. <b>Valuation of Property that has Changed in Use during 2011:</b>	<u>2,944</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>29,668</u>
9. Total Estimated Valuation July 1, 2011	<u>5,324,557</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>5,294,889</u>
11. Factor for Increase (8 divided by 10)	<u>0.00560</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,121</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>201,108</u></b>
14. <b>Debt Service Levy in this 2012 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>201,108</u></b>

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 Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	199,987	29,226	390	176	0
Debt Service					
f					
g					
h					
i					
j					
k					
<b>TOTAL</b>	<b>199,987</b>	<b>29,226</b>	<b>390</b>	<b>176</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>29,226</u>			
County Treasurers Recreational Vehicle Estimate		<u>390</u>		
County Treasurers 16/20M Vehicle Estimate			<u>176</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.14614</u>			
Recreational Vehicle Factor		<u>0.00195</u>		
16/20M Vehicle Factor			<u>0.00088</u>	
Slider Factor				<u>0.00000</u>

City of Valley Falls

2012

Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
General Fund	Equipment Reserve	34,000	0	25,000	12-1,117
General Fund	Consolidated St & Hwy	0	0	30,000	12-1, 119
	<b>Totals</b>	34,000	0	55,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	34,000	0	55,000	

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

**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:											
NONE											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
NONE											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Loan	5/24/2006	2/1/2028	3.58	323,767	268,959	2/1 & 8/1	2/1 & 8/1	8,986	12,268	8,586	12,711
<b>Total Other</b>					<b>268,959</b>			<b>8,986</b>	<b>12,268</b>	<b>8,586</b>	<b>12,711</b>
<b>Total Indebtedness</b>					<b>268,959</b>			<b>8,986</b>	<b>12,268</b>	<b>8,586</b>	<b>12,711</b>

**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
NONE							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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







City of Valley Falls

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Debt Service</b>	2010	2011	2012
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			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	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: 0.000	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1	154,174	381,068	381,068
Receipts:			
Ad Valorem Tax	190,663	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,743		
Motor Vehicle Tax	32,488		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	226,894	0	0
<b>Resources Available:</b>	381,068	381,068	381,068
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	381,068	381,068	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Valley Falls

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

Adopted Budget

Consolidated Street & Hwy	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	274,803	306,609	241,609
Receipts:			
Gas Tax	30,856	30,000	30,000
Reimbursed Expenses	950		
Operating Transfers			30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>31,806</b>	<b>30,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>306,609</b>	<b>336,609</b>	<b>301,609</b>
Expenditures:			
Contractual Services	0	95,000	301,609
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>95,000</b>	<b>301,609</b>
Unencumbered Cash Balance Dec 31	306,609	241,609	0
2010/2011 Budget Authority Amount:	315,533	369,803	

City of Valley Falls

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

Adopted Budget <b>Water Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	173,833	204,388	227,388
Receipts:			
Charges for Services	188,482	189,000	190,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>188,482</b>	<b>189,000</b>	<b>190,000</b>
<b>Resources Available:</b>	<b>362,315</b>	<b>393,388</b>	<b>417,388</b>
Expenditures:			
Personnel Services	53,190	54,500	62,500
Commodities	41,715	42,500	43,000
Debt Service	24,047	24,000	24,000
Contractual	38,975	45,000	45,000
Capital Outlay	0		242,888
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>157,927</b>	<b>166,000</b>	<b>417,388</b>
Unencumbered Cash Balance Dec 31	204,388	227,388	0
2010/2011 Budget Authority Amount:	360,072	361,883	

Adopted Budget

<b>Sewer Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	115,242	144,910	155,410
Receipts:			
Charges for Services	118,607	121,000	122,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>118,607</b>	<b>121,000</b>	<b>122,000</b>
<b>Resources Available:</b>	<b>233,849</b>	<b>265,910</b>	<b>277,410</b>
Expenditures:			
Personnel Services	62,900	63,500	45,000
Commodities	14,321	15,000	18,000
Contractual Services	11,718	32,000	20,000
Capital Outlay			194,410
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>88,939</b>	<b>110,500</b>	<b>277,410</b>
Unencumbered Cash Balance Dec 31	144,910	155,410	0
2010/2011 Budget Authority Amount:	312,261	238,742	

City of Valley Falls

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Swimming Pool</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	686	1,352	1,302
Receipts:			
Admission Charges	11,273	15,000	15,000
Concessions	2,903	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,176</b>	<b>18,200</b>	<b>18,200</b>
<b>Resources Available:</b>	<b>14,862</b>	<b>19,552</b>	<b>19,502</b>
Expenditures:			
Personnel Services	4,365	7,750	8,302
Commodities	6,042	7,000	7,000
Contractual Services	3,103	3,500	4,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,510</b>	<b>18,250</b>	<b>19,502</b>
Unencumbered Cash Balance Dec 31	1,352	1,302	0
2010/2011 Budget Authority Amount:	17,478	20,486	

Adopted Budget

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

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Valley Falls**  
will meet on August 23, 2011 at 6:30 PM at City Office 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 Office Building 421 B Mary Street 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	462,742	36.675	509,337	36.960	742,913	196,796	36.960
Debt Service							
f							
g							
h							
i							
j							
k							
Special Highway							
Consolidated Street & Hwy			95,000		301,609		
Water Utility	157,927		166,000		417,388		
Sewer Utility	88,939		110,500		277,410		
Swimming Pool	13,510		18,250		19,502		
Non-Budgeted Funds-A							
Totals	723,118	36.675	899,087	36.960	1,758,822	196,796	36.960
Less: Transfers	34,000		0		55,000		
Net Expenditure	689,118		899,087		1,703,822		
Total Tax Levied	199,001		199,987		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,426,005		5,416,803		5,324,557		
Outstanding Indebtedness,							
January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	217,171		308,016		268,959		
Lease Purchase Principal	6,868		0		0		
Total	224,039		308,016		268,959		

\*Tax rates are expressed in mills

City Official Title: City Treasurer

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS )  
 ) ss:  
 JEFFERSON COUNTY )

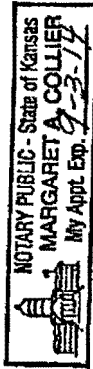
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**PUBLIC NOTICE**  
 (Published in The Valley Falls Vindicator August 11, 2011)1t  
**NOTICE OF BUDGET HEARING**  
 The governing body of  
**City of Valley Falls**  
 will meet on August 23, 2011 at 6:30 PM at City Office Building for the purpose 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 Office 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 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	462,742	36.675	509,337	36.960	742,913	196,796	36.960
Debt Service							
Special Highway							
Consolidated Street & Hwy			95,000		301,609		
Water Utility	157,927		166,000		417,388		
Sewer Utility	88,939		110,500		277,410		
Swimming Pool	13,510		18,250		19,502		
Non-Budgeted Funds-A							
Totals	723,118	36.675	899,087	36.960	1,758,822	196,796	36.960
Less: Transfers	34,000		0		55,000		
Net Expenditure	689,118		899,087		1,703,822		
Total Tax Levied Assessed Valuation	199,001		199,987		XXXXXXXXXXXXXXXXXXXX		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2009		2010		2011		
Revenue Bonds	0		0		0		
Other	217,171		308,016		268,959		
Lease Purchase Principal	6,868		0		0		
Total	224,039		308,016		268,959		

\*Tax rates are expressed in mills  
*Luigi L. Thomas*  
 City Official Title: City Treasurer

\_\_\_\_\_, 20\_\_\_\_\_  
*Paulie*  
 Subscribed and sworn to before me this 11th day of August 2011.  
*Margaret A. Collier*  
 Notary Public



My commission expires 9-3-14.  
 Printer's fee \$ 76.50.  
 Proof \$ 4.00.  
 Total Charge \$ 80.50.