



CITY OF IOLA

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget		+ \$ <u>1,219,822</u>
2. Debt Service Levy in 2012 Budget		- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>		\$ <u>1,219,822</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2012:</b>	+ <u>0</u>	
5. <b>Increase in Personal Property for 2012:</b>		
5a. Personal Property 2012	+ <u>4,255,885</u>	
5b. Personal Property 2011	- <u>4,628,656</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2012</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>69,635</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>-69,635</u>	
7. <b>Valuation of Property that has Changed in Use during 2012</b>		<u>10,763</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>-58,872</u>
9. Total Estimated Valuation July 1, 2012	<u>31,932,525</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>31,991,397</u>
11. Factor for Increase (8 divided by 10)		<u>-0.00184</u>
12. Amount of Increase (11 times 3)		+ \$ <u>-2,245</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>		\$ <u><u>1,217,577</u></u>
14. <b>Debt Service in this 2013 Budget</b>		<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u><u>1,217,577</u></u>

If the 2013 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 IOLA

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	989,224	142,270	1,771	2,438
Debt Service				
Library	197,654	28,427	354	487
INDUSTRIAL	32,944	4,738	59	81
TOTAL	1,219,822	175,435	2,184	3,006

County Treas Motor Vehicle Estimate	<u>175,435</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,184</u>	
County Treasurers 16/20M Vehicle Estimate			<u>3,006</u>
Motor Vehicle Factor	<u>0.14382</u>		
Recreational Vehicle Factor		<u>0.00179</u>	
16/20M Vehicle Factor			<u>0.00246</u>

2013

CITY OF IOLA

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
GAS	GENERAL	575,000	540,000	540,000	KSA12-825D
WATER	GENERAL			200,000	KSA12-825D
ELECTRIC	GENERAL	1,325,000	1,058,000	1,080,000	KSA12-825D
REFUSE	GENERAL		36,000	36,000	KSA12-825D
WASTEWATER	GENERAL	243,750	84,000	84,000	KSA12-825D
EMS	GENERAL	225,000	-	-	KSA12-825D
GAS	STORES	58,333	33,333	33,333	KSA12-825D
GAS	RECREATION	120,000		73,000	KSA12-825D
GAS	EQUIPMENT RES	-	-	63,749	KSA12-1,117
WATER	STORES			25,000	KSA12-825D
WATER	EQUIPMENT RES			45,000	KSA12-1,117
WATER	SPECIAL PROJECTS			70,000	KSA 12-1,118
ELECTRIC	STORES	73,334	33,334	33,334	KSA12-825D
ELECTRIC	RECREATION	230,000	220,000	240,000	KSA12-825D
ELECTRIC	EQUIPMENT RES			1,109,000	KSA12-1,117
WASTEWATER	STORES	25,000	33,333	33,333	KSA12-825D
GENERAL	EQUIPMENT RES	86,625	37,333	84,150	KSA12-1,117
REFUSE	EQUIPMENT RES			30,000	KSA12-1,117
RECREATION	EQUIPMENT RES		5,000		KSA12-1,117
	<b>Totals</b>	2,962,042	2,080,333	3,779,899	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	2,962,042	2,080,333	3,779,899	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2013**

Library found in: CITY OF IOLA  
ALLEN COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2012</u>	<u>2013</u>
Ad Valorem	\$185,094	\$182,509
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$25,353	\$28,427
Recreational Vehicle Tax	\$316	\$354
16/20M Vehicle Tax	\$420	\$487
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$211,183	\$211,777
Difference in Total Taxes:	\$594	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$32,473,536	\$31,932,525
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.7	5.715
Difference in Levy Rate:	0.015	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





CITY OF IOLA

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Expenditures:</b>			
City Clerk			
Salaries	264,727	339,765	342,020
Contractual	87,814	80,300	104,000
Commodities	36,551	49,000	49,200
Capital Outlay	7,936	2,500	3,000
Uncollectable Accounts	711	100	800
<b>Total</b>	<b>397,739</b>	<b>471,665</b>	<b>499,020</b>
<b>Police</b>			
Salaries	868,971	922,272	955,680
Contractual	77,049	81,785	81,785
Commodities	42,767	56,900	58,400
Capital Outlay	57,077	53,600	32,900
Transfer to Equipment Reserve			5,400
<b>Total</b>	<b>1,045,864</b>	<b>1,114,557</b>	<b>1,134,165</b>
<b>Street &amp; Alley</b>			
Salaries	397,504	404,761	430,950
Contractual	25,497	61,491	63,450
Commodities	353,503	286,500	297,120
Capital Outlay	51,670	63,500	8,500
Transfer to Equipment Reserve	86,625	82,333	78,750
<b>Total</b>	<b>914,799</b>	<b>898,585</b>	<b>878,770</b>
<b>Parks Maintenance</b>			
Salaries	291,682	320,521	325,990
Contractual	11,352	16,575	14,575
Commodities	38,316	48,500	48,500
Capital Outlay	16,800		
<b>Total</b>	<b>358,150</b>	<b>385,596</b>	<b>389,065</b>
<b>Fire Department</b>			
Salaries	966,713	845,000	717,894
Contractual	24,801	27,850	28,350
Commodities	34,075	30,000	30,000
Capital Outlay		25,000	107,415
<b>Total</b>	<b>1,025,589</b>	<b>927,850</b>	<b>883,659</b>
<b>City Administrator</b>			
Salaries	287,894	257,096	269,850
Contractual	14,724	19,650	21,950
Commodities	12,225	14,500	14,700
Capital Outlay	1,500	1,500	10,000
Reserve	763	19,000	4,000
<b>Total</b>	<b>317,106</b>	<b>311,746</b>	<b>320,500</b>
<b>Code Enforcement</b>			
Salaries	114,494	116,490	117,100
Contractual	22,587	54,750	54,750
Commodities	18,786	22,000	22,000
Capital Outlay	9,239	5,000	18,000
<b>Total</b>	<b>165,106</b>	<b>198,240</b>	<b>211,850</b>
<b>City Council</b>			
Salaries			
Contractual	120,456	93,475	100,750
Commodities	1,953	150	150
Capital Outlay			
<b>Total</b>	<b>122,409</b>	<b>93,625</b>	<b>100,900</b>
<b>Page 1 - Total</b>	<b>4,346,762</b>	<b>4,401,864</b>	<b>4,417,929</b>

CITY OF IOIA

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Municipal Court			
Salaries	104,841	122,172	136,785
Contractual	12,734	13,800	13,800
Commodities	9,877	6,000	6,000
Capital Outlay			
Total	127,452	141,972	156,585
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	127,452	141,972	156,585
Page 1 -Total	4,346,762	4,401,864	4,417,929
Grand Total	4,474,214	4,543,836	4,574,514

(Note: Should agree with general sub-totals.)

CITY OF IOLA

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	417	417	0
Receipts:			
Ad Valorem Tax	174,620	185,094	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,835	0	
Motor Vehicle Tax	25,341	25,353	28,427
Recreational Vehicle Tax	323	316	354
16/20M Vehicle Tax	398	420	487
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
<b>Total Receipts</b>	203,517	211,183	29,268
<b>Resources Available:</b>	203,934	211,600	29,268
Expenditures:			
Appropriation to Library	202,164	209,823	210,000
		0	
Neighborhood Revitalization Rebate	1,353	1,777	1,777
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	203,517	211,600	211,777
Unencumbered Cash Balance Dec 31	417	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	178,337	211,601	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	211,777
		Tax Required	182,509
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	182,509

See Tab A  
See Tab D

CITY OF IOLA

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget INDUSTRIAL	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	39,172	5,798	0
Receipts:			
Ad Valorem Tax	32,223	32,944	XXXXXXXXXXXXXXXXXX
Delinquent Tax	502		
Motor Vehicle Tax	4,673	4,678	4,738
Recreational Vehicle Tax	59	58	59
16.20M Vehicle Tax	79	78	81
Rentals	5,220	5,220	5,220
Interest on Idle Funds	321	150	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>43,077</b>	<b>43,128</b>	<b>10,098</b>
<b>Resources Available:</b>	<b>82,249</b>	<b>48,926</b>	<b>10,098</b>
Expenditures:			
Property Insurance	1,143	800	1,200
Industrial Projects	10,167	46,876	41,250
	65,000		
Neighborhood Revitalization Rebate	250	250	
Miscellaneous	-109	1,000	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>76,451</b>	<b>48,926</b>	<b>42,450</b>
Unencumbered Cash Balance Dec 31	5,798	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	41,800	72,113	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	42,450
		Tax Required	32,352
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	32,352

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16.20M Vehicle Tax			
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:			
Neighborhood Revitalization Rebate			
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	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2012 Ad Valorem Tax	0

CITY OF IOLA

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	191,744	197,828	96,658
Receipts:			
State of Kansas Gas Tax	149,047	147,330	148,450
County Transfers Gas		0	0
Interest on Idle Funds	1,067	1,500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>150,114</b>	<b>148,830</b>	<b>148,950</b>
<b>Resources Available:</b>	<b>341,858</b>	<b>346,658</b>	<b>245,608</b>
Expenditures:			
Mill & Overlay	144,030	250,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>144,030</b>	<b>250,000</b>	<b>140,000</b>
Unencumbered Cash Balance Dec 31	197,828	96,658	105,608
2011/2012 Budget Authority Amount:	144,030	250,000	

Adopted Budget

<b>TOURISM &amp; CONVEN</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	22,042	10,208	19,108
Receipts:			
Guest Tax	41,240	55,000	55,000
Interest on Idle Funds	124	150	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>41,364</b>	<b>55,150</b>	<b>55,050</b>
<b>Resources Available:</b>	<b>63,406</b>	<b>65,358</b>	<b>74,158</b>
Expenditures:			
Tourism Projects	53,198	46,250	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>53,198</b>	<b>46,250</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	10,208	19,108	34,158
2011/2012 Budget Authority Amount:	62,305	46,250	

CITY OF IOLA

2013

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>EMPLOYEE INSURANCE</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-7,476	200,251	267,751
Receipts:			
Employee / Employer Contribution	637,235	650,000	650,000
Other Member Contribution	26,071	30,000	30,000
Interest on Idle Funds	414	500	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>663,720</b>	<b>680,500</b>	<b>680,150</b>
<b>Resources Available:</b>	<b>656,244</b>	<b>880,751</b>	<b>947,901</b>
Expenditures:			
Reinsurance Expense	168,937	125,000	170,000
Life Insurance Premiums	7,768	8,000	8,000
Third Party Administration	15,122	20,000	20,000
Insurance Claims Pd	258,083	450,000	450,000
Employee Health Fair	6,083	10,000	10,000
Miscellaneous		0	875
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>455,993</b>	<b>613,000</b>	<b>658,875</b>
Unencumbered Cash Balance Dec 31	200,251	267,751	289,026
2011/2012 Budget Authority Amount:	623,000	613,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>EMERGENCY RESCUE</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	119,014	17,085	18,504
Receipts:			
County Subsidies	80,000	80,000	80,000
Sales Service Charge	52,012	300,000	300,000
Transfer From Gas Fund	50,000		
Interest on Idle Funds			
Miscellaneous	691	1,100	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>182,703</b>	<b>381,100</b>	<b>380,000</b>
<b>Resources Available:</b>	<b>301,717</b>	<b>398,185</b>	<b>398,504</b>
Expenditures:			
Salaries		313,181	291,100
Contractual	39,862	38,000	23,000
Commodities	19,770	22,500	41,500
Capital Outlay		6,000	3,400
Transfer to General Fund	225,000		
Miscellaneous			3,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>284,632</b>	<b>379,681</b>	<b>362,000</b>
Unencumbered Cash Balance Dec 31	17,085	18,504	36,504
2011/2012 Budget Authority Amount:	64,500	444,181	

See Tab A

CITY OF IOLA

2013

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

Adopted Budget <b>GAS</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,028,478	697,359	709,179
Receipts:			
Gas Sales	3,309,112	4,500,000	4,406,500
Initial Connection Charge	4,750	6,000	5,000
Interest on Idle Funds			
Miscellaneous	243	1,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,314,105</b>	<b>4,507,000</b>	<b>4,411,500</b>
<b>Resources Available:</b>	<b>4,342,583</b>	<b>5,204,359</b>	<b>5,120,679</b>
Expenditures:			
Personnel	226,079	280,647	276,700
Contractual	2,260,135	3,549,150	3,309,150
Commodities	46,911	53,050	63,050
Capital Outlay	31,878	28,000	28,000
Transfer to General	575,000	540,000	540,000
Transfer to Water	275,000		
Transfer to Stores	58,333	33,333	33,333
Transfer to LMS	50,000		
Transfer to Equipment Reserve			63,749
Transfer to Recreation	120,000		73,000
Miscellaneous	1,888	11,000	9,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,645,224</b>	<b>4,495,180</b>	<b>4,396,482</b>
Unencumbered Cash Balance Dec 31	697,359	709,179	724,197
2011/2012 Budget Authority Amount:	4,147,885	4,495,300	

Adopted Budget

Adopted Budget <b>WATER</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-239,838	207,857	338,543
Receipts:			
Water Sales	1,450,425	1,775,000	1,988,860
Initial Connection Charges	4,475	5,000	5,000
Fire Line Revenues	1,404	1,300	1,300
Tap Charges	25	200	200
Delinquent Fees	23,800	25,000	25,000
Transfer from Electric Fund	275,000		
Transfer from Gas Fund	275,000		
Interest on Idle Funds			
Miscellaneous	22,059	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,052,188</b>	<b>1,809,500</b>	<b>2,023,360</b>
<b>Resources Available:</b>	<b>1,812,350</b>	<b>2,017,357</b>	<b>2,361,903</b>
Expenditures:			
Personnel	429,095	401,976	418,725
Contractual	874,057	908,738	887,025
Commodities	288,244	290,500	335,500
Capital Outlay	1,450	62,500	18,600
Transfer to Equipment Reser			45,000
Transfer to General Fund			200,000
Transfer to Stores			25,000
Transfer to Capital Projects			70,000
Miscellaneous	11,647	15,100	13,600
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,604,493</b>	<b>1,678,814</b>	<b>2,013,450</b>
Unencumbered Cash Balance Dec 31	207,857	338,543	348,453
2011/2012 Budget Authority Amount:	1,622,260	1,680,614	

CITY OF IOLA

2013

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

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>ELECTRIC</b>			
Unencumbered Cash Balance Jan 1	3,010,926	2,927,494	3,200,482
Receipts:			
Energy Trax Program	78,435	35,000	
Rentals Crops & Poles	11,166	10,000	10,000
Electric Sales	9,924,230	10,650,000	11,622,050
Initial Connection Charges	6,450	8,000	8,000
Meter Installations	1,500	250	
Interest on Idle Funds	16,189	20,000	5,000
Miscellaneous	219,201	80,000	80,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,257,171</b>	<b>10,803,250</b>	<b>11,725,050</b>
<b>Resources Available:</b>	<b>13,268,097</b>	<b>13,730,744</b>	<b>14,925,532</b>
Expenditures:			
Personnel	737,477	765,228	812,500
Contractual	6,879,981	7,319,547	7,823,400
Commodities	340,410	390,000	392,500
Capital Outlay	396,380	715,853	209,000
Transfer to General	1,325,000	1,058,000	1,080,000
Transfer to Water	275,000		
Transfer to Stores	73,334	33,334	33,334
Transfer to Equipment Reserve			1,109,000
Transfer to Recreation	230,000	220,000	240,000
Miscellaneous	83,021	28,300	25,300
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,340,603</b>	<b>10,530,262</b>	<b>11,725,034</b>
Unencumbered Cash Balance Dec 31	2,927,494	3,200,482	3,200,498
2011/2012 Budget Authority Amount:	10,158,974	10,530,262	

**See Tab A**

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>STORES</b>			
Unencumbered Cash Balance Jan 1	-13,037	33,106	20,418
Receipts:			
Receipts from City Departments	258,581	200,000	250,000
Transfer from Gas Fund	58,333	33,333	33,333
Transfer from Water Fund			25,000
Transfer from Electric Fund	73,334	33,334	33,334
Transfer from Wastewater Fund	25,000	33,333	33,333
Interest on Idle Funds			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>415,248</b>	<b>300,500</b>	<b>375,500</b>
<b>Resources Available:</b>	<b>402,211</b>	<b>333,606</b>	<b>395,918</b>
Expenditures:			
Personnel	86,424	89,454	97,195
Contractual	13,971	13,650	15,850
Commodities	268,406	209,769	261,600
Miscellaneous	304	315	315
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>369,105</b>	<b>313,188</b>	<b>374,960</b>
Unencumbered Cash Balance Dec 31	33,106	20,418	20,958
2011/2012 Budget Authority Amount:	328,877	313,188	

**See Tab A**

CITY OF IOOLA

2013

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>SOLID WASTE</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	30,075	108,232	184,359
Receipts:			
Collection Fees	214,598	300,000	300,000
Interest on Idle Funds	350	2,000	400
Miscellaneous	425		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>215,373</b>	<b>302,000</b>	<b>300,400</b>
<b>Resources Available:</b>	<b>245,448</b>	<b>410,232</b>	<b>484,759</b>
Expenditures:			
Personnel	111,486	125,123	129,710
Contractual	3,704	5,300	5,400
Commodities	21,171	25,200	27,000
Capital Outlay		33,750	
Transfer to General		36,000	36,000
Transfer to Equipment Reserve			30,000
Miscellaneous	855	500	500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>137,216</b>	<b>225,873</b>	<b>228,610</b>
Unencumbered Cash Balance Dec 31	108,232	184,359	256,149
2011/2012 Budget Authority Amount:	159,422	225,873	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>WASTEWATER</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	211,446	5,811	528,523
Receipts:			
Wastewater Charges	694,073	700,000	900,000
EPA Grant Funding		384,000	384,000
St of Ks Revolving Loan		2,349,000	1,200,000
Interest on Idle Funds	524	9,000	500
Miscellaneous	1,040	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>695,637</b>	<b>3,443,000</b>	<b>2,485,500</b>
<b>Resources Available:</b>	<b>907,083</b>	<b>3,448,811</b>	<b>3,014,023</b>
Expenditures:			
Personnel	166,347	182,195	209,735
Contractual	220,276	236,160	254,850
Commodities	12,211	34,350	35,850
Capital Outlay	232,664	2,349,000	1,635,000
Transfer to General Fund	243,750	84,000	84,000
Transfer to Stores	25,000	33,333	33,333
Miscellaneous	1,024	1,250	1,750
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>901,272</b>	<b>2,920,288</b>	<b>2,254,518</b>
Unencumbered Cash Balance Dec 31	5,811	528,523	759,505
2011/2012 Budget Authority Amount:	1,371,030	2,920,288	

CITY OF IOLA

2013

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

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
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
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

EQUIPMENT RESERVE	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-50,821	4,137	23,095
Receipts:			
Transfer from General	86,625	97,333	84,150
Transfer from Solid Waste			30,000
Transfer from Electric			1,109,000
Transfer from Water			45,000
Transfer from Gas			63,749
Transfer from Recreation		5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>86,625</b>	<b>102,333</b>	<b>1,331,899</b>
<b>Resources Available:</b>	<b>35,804</b>	<b>106,470</b>	<b>1,354,994</b>
Expenditures:			
General	31,667	83,375	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>31,667</b>	<b>83,375</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	4,137	23,095	1,339,994
2011/2012 Budget Authority Amount:	31,667	83,375	

CITY OF IOLA

2013

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>MAJOR NON-STREET</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	317,765	1,141,791	1,751,791
Receipts:			
City Sales Tax	599,946	600,000	600,000
2008 NFIP Housing Project	387,313		
Ks Housing Resource Funds	60,544		
Rail Trail		760,000	
Transfer from Water (Capital Projects)			70,000
Miscellaneous	64,831	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,112,634</b>	<b>1,360,000</b>	<b>670,000</b>
<b>Resources Available:</b>	<b>1,430,399</b>	<b>2,501,791</b>	<b>2,421,791</b>
Expenditures:			
Sidewalk Replacement	2,000		10,000
Dog Park Expenses		10,000	
Special Projects		100,000	100,000
Allen County Hospital (Sales Tax)		300,000	300,000
Sycamore Street Bridge		40,000	45,000
Downtown Streetscape			66,500
Tourism Signage Enhancement			66,500
Douglas Street Bridge	15,928		
Rail Trail	45,638	300,000	12,000
2008 NFIP Project Management	3,813		
Cedarbrook Development	71,229		
Library Renovations	150,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>288,608</b>	<b>750,000</b>	<b>600,000</b>
Unencumbered Cash Balance Dec 31	1,141,791	1,751,791	1,821,791
2011/2012 Budget Authority Amount:	300,000	1,540,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>SPECIAL STREET PROJ</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	-122,875	-148,603
Receipts:			
Interest on Idle Funds	427		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>427</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>427</b>	<b>-122,875</b>	<b>-148,603</b>
Expenditures:			
Cottonwood Street	123,302	25,728	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>123,302</b>	<b>25,728</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	-122,875	-148,603	-148,603
2011/2012 Budget Authority Amount:	0	0	<u>See Tab E</u>
	<u>See Tab A</u>	<u>See Tab C</u>	
	<u>See Tab B</u>	<u>See Tab D</u>	

CITY OF IOLA

2013

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>STORM WATER</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Receipts:			70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
Expenditures:			
Stormwater Projects			45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
Unencumbered Cash Balance Dec 31	0	0	25,000
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>KANSAS SALES TAX</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	-7,048	-3,189	11
Receipts:			
Tax Sales	349,293	350,000	350,000
Water Fees	7,826	7,900	7,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>357,119</b>	<b>357,900</b>	<b>357,900</b>
<b>Resources Available:</b>	<b>350,071</b>	<b>354,711</b>	<b>357,911</b>
Expenditures:			
Remittance - Water Fees	4,160	7,000	4,300
Remittance - Sales Tax	348,904	347,700	350,000
Uncollectible Sales Tax	191		200
Uncollectible Water Fees	5		20
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>353,260</b>	<b>354,700</b>	<b>354,520</b>
Unencumbered Cash Balance Dec 31	-3,189	11	3,391
2011/2012 Budget Authority Amount:	0	0	

See Tab A  
See Tab B

See Tab C









NOTICE OF BUDGET HEARING

2013

The governing body of  
**CITY OF IOLA**

will meet on August 6, 2012 at 6:00 P.M. at Library Meeting Room 218 E Madison 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	4,475,891	31.483	4,546,909	31.078	4,577,514	991,937	31.064
Debt Service							
Library	203,517	5.666	211,600	5.700	211,777	182,509	5.715
INDUSTRIAL	76,451	1.019	48,926	1.014	42,450	32,352	1.013
Special Highway	144,030		250,000		140,000		
TOURISM & CONVEN	53,198		46,250		40,000		
EMPLOYEE INSURANCE	455,993		613,000		658,875		
EMERGENCY RESCUE	284,632		379,681		362,000		
GAS	3,645,224		4,495,180		4,396,482		
WATER	1,604,493		1,678,814		2,013,450		
ELECTRIC	10,340,603		10,530,262		11,725,034		
STORES	369,105		313,188		374,960		
SOLID WASTE	137,216		225,873		228,610		
WASTEWATER	901,272		2,920,288		2,254,518		
EQUIPMENT RESERVE	31,667		83,375		15,000		
MAJOR NON-STREET	288,608		750,000		600,000		
SPECIAL STREET PROJ	123,302		25,728				
STORM WATER					45,000		
KANSAS SALES TAX	353,260		354,700		354,520		
POLICE CRIME DON	2,959		2,125		6,000		
CEMETERY TRUST	3,734		3,000		9,000		
JOSEPH & MARY WOLF	2,829		2,100		4,000		
RECREATION	435,025		423,216		471,720		
Totals	23,933,010	38.168	27,904,215	37.792	28,530,910	1,206,798	37.792
Less: Transfers	2,962,042		2,080,333		3,779,899		
Net Expenditure	20,970,968		25,823,882		24,751,011		
Total Tax Levied	1,225,901		1,219,822		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	32,459,530		32,473,536		31,932,525		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	0		0		7,550,000		
Revenue Bonds	0		0		0		
Other	10,967,102		10,456,560		2,363,028		
Lease Purchase Principal	0		0		0		
Total	10,967,102		10,456,560		9,913,028		

\*Tax rates are expressed in mills

ROXANNE HUTTON  
City Official Title: CITY CLERK