2012

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned, officers of

City of Linwood, Kansas

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
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	264,195	21,195	
Debt Service	10-113	8	51,638	30,935	
		8			
Special Highway		9	4,440		
Water		9	65,600		
Sewer		10	52,710		
Water CIP		10			
Sewer CIP		11			
Multi-year CIP		11			
HIPPE/Sirens CIP		12	27,156		
Park CIP		12	25,000		
Non-Budgeted Funds-A		13			
Totals		xxxxxx	490,739	52,130	
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: Janet Klaasmeier 2011

County Clerk 12-20-11

Governing Body

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Ashley Shepard of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/19/2011 with publications being made on the following dates:

08/19/2011

Subscribed and sworn to before me this 22-2011

Notary Public

My Appointment expires: 3-15-2015

Publication Charges	$93.60
Notary And Affidavit	$0 00
Additional Copies	$0.00
	$93.60

(Published in the Lawrence Daily Journal-World August 19, 2011)

ORDINANCE FOR BUDGET YEAR 2012 TAX INCREASE ORDINANCE #700

AN ORDINANCE ATTESTING TO AN INCREASING IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF LINWOOD, KANSAS

WHEREAS, the City of Linwood, Kansas 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 CITY OF LINWOOD, Kansas:

Section I. In accordance with state law, the City of Linwood, Kansas has conducted a public hearing and has prepared the proposed budget necessary to fund the City's services from January 1, 2012 until December 31, 2012

Section II. After careful public deliberations, the governing body has determined that in order to maintain the public services which 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 III. This ordinance repeals any ordinances or code provisions inconsistent with current budgets adopted by the City of Linwood.

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

Passed and approved by the Governing Body on this 16 day of August, 2011

ATTEST:
/s/ Karen Kane
Karen Kane-City Clerk

Approved:
/s/Keith Schelert
Keith Schelert-Mayor

Published in the Lawrence Daily Journal-World August 2 2011

2011

NOTICE OF BUDGET HEARING

The governing body of
City of Linwood, Kansas

will meet on August 16, 2011 at 7:30 PM at City Hall, 306 Main St Linwood, KS 66052 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 306 Main St., Linwood, KS 66052 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 *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	156,961	23.573	181,451		264,195	21,195	15.056
Debt Service	44,803	13.507	48,210	12.855	51,638	30,935	21.975
Special Highway	20,270		22,560		4,440		
Water	71,952		54,500		65,600		
Sewer	38,166		41,967		52,710		
Water - CIP							
Sewer-CIP							
Multi-Year CIP							
Hippe/Sirens CIP					27,156		
Park CIP			15,000		25,000		
Non-Budgeted Funds-A	44,830						
Totals	377,002	37.080	363,628	12.855	490,739	52,130	37.031
Less: Transfers	50,109		24,293		72,697		
Net Expenditure	326,893		339,335		418,042		
Total Tax Levied	67,588		23,196		xxxxxxxxxxxxx		
Assessed Valuation	1,822,734		1,804,400		1,407,744		

Outstanding Indebtedness

January 1	2009	2010	2011
G.O. Bonds	295,000	280,000	225,000
Revenue Bonds	0	0	0
Other	194,753	186,108	177,198
Lease Purchase Principal	0	0	0
Total	489,753	466,108	402,198

* Tax rates are expressed in mills

Jason Larsen-Council President
City Official Title:

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FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	156,961	23.573	181,451		264,195	21,195	15 056
Debt Service	44,803	13.507	48,210	12.855	51,638	30,935	21 975
Special Highway	20,270		22,560		4,440		
Water	71,952		54,500		65,600		
Sewer	38,186		41,907		52,710		
Water - CIP							
Sewer-CIP							
Multi-Year CIP							
Hippe/Sirens CIP					27,156		
Park CIP			15,000		25,000		
Non-Budgeted Funds-A	44,830						
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Other	194,753	186,108	177,198
Lease Purchase Principal	0	0	0
Total	489,753	466,108	402,198

*Tax rates are expressed in mills

Jason Larsen-Council President
City Official Title:

City of Linwood Kansas 2012

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

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	1,407,744
New Improvements for 2011	
Personal Property excluding oil, gas, and mobile homes - 2011	25,010
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	9,435
Personal Property excluding oil, gas, and mobile homes - 2010	29,151
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	0.000
Debt Service	12.855
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	12.855

Final Assessed Valuation from the November 1, 2010 Abstract	1,804,400

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	4,210
Recreational Vehicle Tax Estimate	58
16\20 M Vehicle Tax	8
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax (round to three decimal places)	0.030
Rate used in this budget-this will be shown on all fund pages with a tax levy**	0.032

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

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

2012 State Distribution for Kansas Gas Tax	10,550
2012 County Transfers for Gas***	1,290
Adjusted 2011 State Distribution for Kansas Gas Tax	10,610
Adjusted 2011 County Transfers for Gas***	1,210

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

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	284,500
Debt Service	26,740
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	22,864
Water	22,719
Sewer	63,850
Water CIP	75,318
Sewer CIP	31,087
Multi-year CIP	59,221
HIPPE/Sirens CIP	165
Park CIP	25,000
0	
0	
0	
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts

City of Linwood, Kansas 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	23,196
2. Debt Service Levy in 2011 Budget				- $	23,196
3. **Tax Levy Excluding Debt Service**				$	0
2011 Valuation Information for Valuation Adjustments:					
4 **New Improvements for 2011:**			+ 0		
5. **Increase in Personal Property for 2011:**					
5a Personal Property 2011	+	25,010			
5b. Personal Property 2010	-	29,151			
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:**			9,435		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			9,435		
9. Total Estimated Valuation July 1, 2011		1,407,744			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			1,398,309		
11. Factor for Increase (8 divided by 10)			0.00675		
12. Amount of Increase (11 times 3)				+ $	0
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	0
14 **Debt Service Levy in this 2012 Budget**					30,935
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					30,935

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	0	0	0	0	0
Debt Service	23,196	4,210	58	8	0
TOTAL	23,196	4,210	58	8	0

County Treas Motor Vehicle Estimate 4,210
County Treasurers Recreational Vehicle Estimate 58
County Treasurers 16/20M Vehicle Estimate 8
County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.18150
Recreational Vehicle Factor 0.00250
16/20M Vehicle Factor 0.00034
Slider Factor 0.00000

City of Linwood, Kansas

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
General	Debt Service	12,109	2,151		
Special Highway	Debt Service	19,407	22,142	4,440	
General	Water	18,593			
Hippe Housing	Sirens CIP			2,157	
General	Multi Year CIP			0	
General	Park CIP			25,000	
General	Sirens CIP			25,000	
Water	Debt Service			7,000	
Sewer	Debt Service			9,100	
	Totals	50,109	24,293	72,697	
	Adjustments*				
	Adjusted Totals	50,109	24,293	72,697	

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

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund

K.S.A. 12-825d. Transfer from utility fund. Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such fund.

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

K.S.A. 13-14b12. Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [$250,000]

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to $5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than $25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

City of Linwood, Kansas

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 Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Special Assessment Bonds	12/1/2001	9/1/2012	2.8-4.5%	162,000	45,000	3/1-9/1	9/1	2,142	20,000	556	25,000
Series 2007A	4/1/2007	9/1/2017	3.5-3.8	220,000	180,000	3/1-9/1	9/1	6,066	20,000	6,080	20,000
Total G.O. Bonds					**225,000**			**8,208**	**40,000**	**6,636**	**45,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KHDE Loan Payable	8/1/2004	9/1/2026	2.69	215,312	177,198	3/1-9/1	9/1	5,239	8,618	4,767	9,090
Total Other					**177,198**			**5,239**	**8,618**	**4,767**	**9,090**
Total Indebtedness					**402,198**			**13,447**	**48,618**	**11,403**	**54,090**

City of Linwood, Kansas

2012

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							
Totals					**0**	**0**	**0**

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

City of Linwood Kansas 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	225,592	226,848	145,147
Receipts:			
Ad Valorem Tax	39,921	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,647	800	800
Motor Vehicle Tax	7,488		0
Recreational Vehicle Tax	105		0
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	2,623	2,200	2,950
Compensating Use Tax	9,174	12,000	12,000
Local Sales Tax	39,784	36,000	36,000
Franchise Tax	17,519	16,000	16,000
Licenses	2,318	1,350	1,350
Refuse Fees	26,014	26,000	24,000
Fines	200	200	200
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,520	4,700	4,700
Miscellaneous	2,904	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**158,217**	**99,750**	**98,500**
Resources Available:	**383,809**	**326,598**	**243,647**

City of Linwood, Kansas

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	383,809	326,598	243,647
Expenditures:			
0	126,259	179,300	214,195
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	126,259	179,300	214,195
Transfer to Debt Service	12,109	2,151	
Transfer to Water Fund	18,593		
Transfer to Multi year CIP			0
Transfer to Park CIP			25,000
Transfer to Sirens CIP			25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**156,961**	**181,451**	**264,195**
Unencumbered Cash Balance Dec 31	226,848	145,147	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	284,500	245,223	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	264,195
		Tax Required	20,548
	Delinquent Comp Rate:	0.032	647
		Amount of 2011 Ad Valorem Tax	21,195

City of Linwood, Kansas

2012

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Salaries	24,485	46,143	57,000
Contractual	65,339	50,000	66,000
Commodities	34,980	50,000	57,000
Capital Outlay		30,000	30,000
Employee Benefits	1,455	3,157	4,195
Total	**126,259**	**179,300**	**214,195**

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 Total	**126,259**	**179,300**	**214,195**

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

City of Linwood, Kansas 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	13,163	23,196	xxxxxxxxxxxxxxxxxx
Delinquent Tax	45		
Motor Vehicle Tax			4,210
Recreational Vehicle Tax	2		58
16/20M Vehicle Tax	77		8
Slider			
Transfer from General fund	12,109	2,151	
Transfer from Highway Special Assess	19,407	22,863	1,272
Transfer From Water			7,000
Transfer from Sewer			9,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,803**	**48,210**	**21,648**
Resources Available:	**44,803**	**48,210**	**21,648**
Expenditures:			
Principal Payment on 2002 Bonds	20,000	20,000	25,000
Interest Payment on 2002 Bonds	1,431	2,142	556
Principal Payment ofn 2007 Bonds	20,000	20,000	20,000
Interest Payemnt on 2007 Bonds	3,370	6,066	6,080
Postage	2	2	2
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**44,803**	**48,210**	**51,638**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	26,740	48,210	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	51,638
		Tax Required	29,990
	Delinquent Comp Rate:	0.032	945
		Amount of 2011 Ad Valorem Tax	30,935

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
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 E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.032	0
		Amount of 2011 Ad Valorem Tax	0

City of Linwood, Kansas 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	27,000	27,000	16,260
Receipts:			
State of Kansas Gas Tax	19,407	10,610	10,550
County Transfers Gas	863	1,210	1,290
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,270**	**11,820**	**11,840**
Resources Available:	**47,270**	**38,820**	**28,100**
Expenditures:			
Personal Service	7		
Contractual	856	418	
Transfers to Debt Service	19,407	22,142	4,440
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,270**	**22,560**	**4,440**
Unencumbered Cash Balance Dec 31	27,000	16,260	23,660
2010/2011 Budget Authority Amount:	22,864	20,270	

See Tab C

Adopted Budget

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Water	49,368	50,850	81,000
Penalties	1,819	1,500	1,500
Connects & Disconnects	929	1,200	2,400
Sales Tax	1,028	950	950
Transfer from General	18,593		
Miscellaneous	215		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**71,952**	**54,500**	**85,850**
Resources Available:	**71,952**	**54,500**	**85,850**
Expenditures:			
Personal Service	27,023	27,000	28,350
Contractual	30,245	9,000	9,900
Commodities	14,540	18,500	20,350
Deposit Refunds	144		
Transfer to Debt Service			7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,952**	**54,500**	**65,600**
Unencumbered Cash Balance Dec 31	0	0	20,250
2010/2011 Budget Authority Amount:	22,719	71,952	

See Tab A

City of Linwood, Kansas 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,689	11,052	11,145
Receipts:			
Customers	39,549	42,000	115,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,549**	**42,000**	**115,950**
Resources Available:	**49,238**	**53,052**	**127,095**
Expenditures:			
Personal Service	21,057	22,050	23,153
Contractual	9,786	3,000	3,300
Commodoties	185	3,000	3,300
KDHE Loan Payment	7,158	13,857	13,857
Transfer to Debt Service			9,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,186**	**41,907**	**52,710**
Unencumbered Cash Balance Dec 31	11,052	11,145	74,385
2010/2011 Budget Authority Amount:	63,850	38,186	

See Tab C

Adopted Budget

Water CIP	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	40,416	40,416	40,416
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**40,416**	**40,416**	**40,416**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	40,416	40,416	40,416
2010/2011 Budget Authority Amount:	75,318	0	

City of Linwood, Kansas 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer CIP**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	58,941	58,941	58,941
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**58,941**	**58,941**	**58,941**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	58,941	58,941	58,941
2010/2011 Budget Authority Amount:	31,087	0	

Adopted Budget

Multi-year CIP	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	58,941	58,941	58,941
Receipts:			
From General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**58,941**	**58,941**	**58,941**
Expenditures:			
Capital Improvements			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	58,941	58,941	58,941
2010/2011 Budget Authority Amount:	59,221	0	

City of Linwood, Kansas 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **HIPPE/Sirens CIP**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,156	2,156	2,156
Receipts:			
From General			25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**25,000**
Resources Available:	**2,156**	**2,156**	**27,156**
Expenditures:			
Transfer to Sirens CIP			2,156
Sirens Capital Improvements			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**27,156**
Unencumbered Cash Balance Dec 31	2,156	2,156	0
2010/2011 Budget Authority Amount:	165	0	

Adopted Budget

Park CIP	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
From General Fund			25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**25,000**
Resources Available:	**0**	**0**	**25,000**
Expenditures:			
Capital Improvements			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	25,000	0	

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

on-Budgeted Funds-A

) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
DBG			0		0		0		0	
encumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
sh Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
ceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
BG Grant	44,830									
tal Receipts	44,830	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	44,830
sources Available:	44,830	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	44,830
penditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
BG Grant	44,830									
tal Expenditures	44,830	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	44,830
sh Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	0		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

City of Linwood, Kansas 2012

2012 Neighborhood Revitalization Rebate

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

2011 July 1 Valuation: 1,407,744

Valuation Factor: 1,407.744

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.