State of Kansas
City

2012

CERTIFICATE

To the Clerk of Woodson, State of Kansas
We, the undersigned, officers of
Neosho 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 expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			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	72,293	8,511	31,256
Debt Service	10-113				
Special Liability	65-6110	8	5,258		
		8			
Special Highway		9	11,115		
		9			
Totals		xxxxxxx	88,666	8,511	31,256
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		10			272,303
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Sarah J. Noonan

Address:
200 Neosho St
Burlington, KS 66839

Date Attested: 11-17, 2011

County Clerk

Governing Body

Neosho Falls 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	8,491
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	8,491
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011 :**			+ 0		
5. **Increase in Personal Property for 2011 :**					
5a. Personal Property 2011	+	3,775			
5b. Personal Property 2010	-	3,173			
5c. Increase in Personal Property (5a minus 5b)			+ 602 (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 :**			+ 39		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			641		
9. Total Estimated Valuation July 1, 2011		272,563			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			271,922		
11. Factor for Increase (8 divided by 10)			0.00236		
12. Amount of Increase (11 times 3)				+ $	20
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	8,511
14. **Debt Service Levy in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					8,511

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.

Neosho Falls

2012

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	8,491	2,973	37	165	0
Debt Service					
Special Liability					
TOTAL	8,491	2,973	37	165	0

County Treas Motor Vehicle Estimate	2,973			
County Treasurers Recreational Vehicle Estimate		37		
County Treasurers 16/20M Vehicle Estimate			165	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.35018			
Recreational Vehicle Factor		0.00441		
16/20 Vehicle Factor			0.01942	
Slider Factor				0.00000

Neosho Falls

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

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Governing Body

Neosho Falls

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

Neosho Falls

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
Totals					**0**	**0**	**0**

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

Neosho Falls 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	31,616	50,246	48,059
Receipts:			
Ad Valorem Tax	7,514	8,491	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	533		
Motor Vehicle Tax	2,810		2,973
Recreational Vehicle Tax	47		37
16/20M Vehicle Tax	154		165
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
PO Rent	3,147	3,147	3,147
Building Rent	20	175	200
Franchise Tax	2,114	1,700	1,700
Park Fees	328	500	500
State Income	7,256	7,000	7,000
Donations	8,516		
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	64		
Miscellaneous	2,499		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,003**	**21,013**	**15,723**
Resources Available:	**66,619**	**71,259**	**63,782**
Expenditures:			
Salaries & Wages	2,376	4,500	6,500
Fire	0	200	200
Utilities	6,244	6,800	7,000
Building Expense	12	2,000	3,000
General Expenses	3,323	6,000	10,000
Payroll Taxes	558	600	600
Insurance	2,589	2,600	3,000
Contractual Services	500	500	500
Streets			41,493
Neighborhood Revitalization Rebate			
Miscellaneous	770		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,372**	**23,200**	**72,293**
Unencumbered Cash Balance Dec 31	50,246	48,059	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	49,824	49,952	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,293
		Tax Required	8,511
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	**8,511**

Neosho Falls 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,258	5,258	5,258
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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**5,258**	**5,258**	**5,258**
Expenditures:			
Reserve to 5,258			5,258
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**5,258**
Unencumbered Cash Balance Dec 31	5,258	5,258	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,258	5,258	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,258
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

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% of Total R			
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:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

Neosho Falls 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	21,697	10,565	6,785
Receipts:			
State of Kansas Gas Tax	5,299	4,220	4,330
County Transfers Gas		0	0
Interest on Idle Funds	124		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,423**	**4,220**	**4,330**
Resources Available:	**27,120**	**14,785**	**11,115**
Expenditures:			
Street Repair and Maint	16,555	8,000	11,115
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,555**	**8,000**	**11,115**
Unencumbered Cash Balance Dec 31	10,565	6,785	0
2010/2011 Budget Authority Amount:	18,237	18,237	

Adopted Budget **0**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Repairs			
Water Purchases			
Testing & Protection Fees			
Chemicals			
Meters			
Postage			
Refunds			
CCR Reports			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

2012

NOTICE OF BUDGET HEARING

The governing body of
Neosho Falls
will meet on September 7, 2011 at 7:00 at Community 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 hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	16,372	31.002	23,200	31.007	72,293	8,511	31.224
Debt Service							
Special Liability					5,258		
Special Highway	16,555		8,000		11,115		
Totals	32,927	31.002	31,200	31.007	88,666	8,511	31.224
Less: Transfers	0		0		0		
Net Expenditure	32,927		31,200		88,666		
Total Tax Levied	8,238		8,491		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	265,721		273,838		272,563		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City Official Title: Accountant

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Ron Berner Mayor city of Neosho Falls Ks.
City Official Title: Accountant

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