State of Kansas
City
2012

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
City of Whitewater
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 Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget: 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	279,515	160,093	48.615
Debt Service	10-113	8	50,680		
Library	12-1220	8	11,755	9,854	2.992
Special Highway		9	20,620		
Waterworks Utility		9	176,585		
Sewer Utility		10	144,564		
Refuse Utility		10	37,915		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Totals		xxxxxxx	721,634	169,947	51.607
Is an Ordinance required to be passed, published, and attached to the budget?				No	
Budget Summary		13			
Neigborhood Revitalization Rebate					

Assessed Valuation:	County Clerk's Use Only
Butler County	3,293,100
0	
0	
0	
Total Assessed Valuation	0
Assisted by: George, Bowwerman & Noel, P.A.	Nov 1, 2011 Total Accessed Valuation

Danny J. Ravenewitt
Ted Graham
Bill Reynolds

Address:
301 N. Main Street, Suite 1350
Wichita, KS 67202

Attest: 11-16
Ronald Robert
County Clerk

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Governing Body

City of Whitewater 2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	170,412
2. Debt Service Levy in 2011 Budget					- $	0
3. **Tax Levy Excluding Debt Service**					$	170,412
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011:**			+	668		
5. **Increase in Personal Property for 2011:**						
5a. Personal Property 2011	+	61,614				
5b. Personal Property 2010	-	56,264				
5c. Increase in Personal Property (5a minus 5b)			+	5,350 (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:**				292		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				6,310		
9. Total Estimated Valuation July 1,2011		3,284,900				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				3,278,590		
11. Factor for Increase (8 divided by 10)				0.00192		
12. Amount of Increase (11 times 3)					+ $	328
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	170,740
14. **Debt Service in this 2012 Budget**						0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						170,740

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.

City of Whitewater

State of Kansas
City
2012

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

Budgeted Fund for 2011	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	160,524	28,788	340	50	0
Debt Service					
Library	9,888	1,773	21	3	0
TOTAL	170,412	30,561	361	53	0

County Treas Motor Vehicle Estimate 30,561

County Treasurers Recreational Vehicle Estimate 361

County Treasurers 16/20M Vehicle Estimate 53

County Treasures Slider Estimate 0

Motor Vehicle Factor 0.17934

Recreational Vehicle Factor 0.00212

16/20M Vehicle Factor 0.00031

Slider Factor 0.00000

City of Whitewater

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	Capital Equipment Reserve	0	0	0	12-1,117
General	Capital Improvement Reserve	0	0	27,500	12-1,118
General	Special Projects Improvement Reserve	0	8,200	8,300	12-1,118
Special Highway	Capital Improvement Reserve	0	0	5,250	12-1,118
Waterworks Utility	Water Replacement Reserve	10,000	12,000	14,500	12-825d
Sewer Utility	Sewer Replacement Reserve	10,000	6,379	8,000	12-825d
Refuse	Capital Improvement Reserve	0	4,491	4,315	12-1,118
	Totals	20,000	31,070	67,865	
	Adjustments*				
	Adjusted Totals	20,000	31,070	67,865	

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

City of Whitewater

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:											
Sewer System Improvements	9/22/04	9/22/44	4.50	857,200	804,111	9/22	9/22	36,185	10,330	35,720	10,703
Sewer System Improvements	9/22/04	9/22/44	4.50	77,800	73,238	9/22	9/22	3,479	895	3,436	929
Internal Improvements	8/15/10	8/15/26	3.25-5.00	230,000	230,000	3-1; 9-1	9/1	0	0	19,233	0
Total G.O. Bonds					**1,107,349**			**39,664**	**11,225**	**58,389**	**11,632**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,107,349**			**39,664**	**11,225**	**58,389**	**11,632**

City of Whitewater

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
John Deere Tractor/Backhoe	9/20/05	72	4.75	54,896	10,256	10,623	0
Chevrolet Pickup	8/20/08	48	5.64	15,303	8,076	4,327	4,327
Totals					**18,332**	**14,950**	**4,327**

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

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	7,346	4,897	3,035
Receipts:			
Ad Valorem Tax	151,380	160,524	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,743	4,500	3,500
Motor Vehicle Tax	27,910	28,731	28,788
Recreational Vehicle Tax	334	367	340
16/20M Vehicle Tax	56	60	50
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchies Tax	30,506	44,500	45,500
Licenses and Permits:			
Building Permits	201	250	250
Animal Permits	567	600	600
Cereal Malt Beverage Licenses	125	125	125
Charges for Services:			
Car Wash	8,939	9,000	9,000
Photocopies, Maps, Newsletter Ads, etc.	346	500	500
Pop Machine	1,864	2,000	2,000
Grave Openings	1,475	1,500	1,500
Miscellaneous	1,718	1,500	1,500
Fines and Forfeitures	255	400	400
Use of Money and Property:			
Equipment and Facility Rentals	1,655	1,500	1,500
Land Lease	1,419	1,400	1,400
Tower Lease	4,800	4,800	4,800
Park Board Reimbursements	6,789	10,000	10,000
Insurance Refunds and Reimbursements	1,182	1,000	1,000
Utility and Other Reimbursements	1,704	1,800	1,800
Other Reimbursements	4,919	4,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	677	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**255,564**	**280,257**	**118,753**
Resources Available:	**262,910**	**285,154**	**121,788**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	262,910	285,154	121,788
Expenditures:			
Administration Department:	118,053	97,500	100,647
Street Department:	30,634	64,407	22,983
Street Lighting Department:	7,066	7,250	7,500
Car Wash Department:	7,824	9,500	10,500
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
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	163,577	178,657	141,630
Law Enforcement Services	23,546	25,198	26,972
Emergency Medical Services	6,520	6,588	6,570
Employee Benefits:			
FICA and Medicare	11,166	12,200	12,500
KPERS	8,953	9,200	9,250
Unemployment Insurance	166	200	200
Workers Compensation Insurance	0	0	2,000
Park Board Wages	9,977	10,000	10,000
Appropriation to Park Board	1,500	1,500	1,500
Appropriation to Cemetery Board	6,000	6,000	6,000
Appropriation to Library Board	24,849	22,297	24,993
Library Expenditures	1,759	2,079	2,100
Transfers to Capital Equipment Reserve Fund	0	0	0
Transfers to Capital Improvement Reserve Fund	0	0	27,500
Transfers to Special Projects Fund	0	8,200	8,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**258,013**	**282,119**	**279,515**
Unencumbered Cash Balance Dec 31	4,897	3,035	xxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	285,287	278,231	xxxxxxxxxxxxxxxxxxxxx

	Non-Appropriated Balance	
See Tab C	Total Expenditure/Non-Appr Balance	279,515
	Tax Required	157,727
Delinquent Comp Rate:	0.015	2,366
	Amount of 2011 Ad Valorem Tax	160,093

City of Whitewater

2012

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration Department:			
Salaries	50,141	27,500	27,500
Contractual	51,979	52,000	53,147
Commodities	15,933	17,000	18,000
Capital Outlay	0	1,000	2,000
Total	**118,053**	**97,500**	**100,647**
Street Department:			
Salaries	0	13,096	10,000
Contractual	24,761	47,869	8,541
Commodities	890	2,000	3,000
Capital Outlay	0	0	0
Debt Service	4,983	1,442	1,442
Total	**30,634**	**64,407**	**22,983**
Street Lighting Department:			
Salaries	0	0	0
Contractual	7,066	7,250	7,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**7,066**	**7,250**	**7,500**
Car Wash Department:			
Salaries	2,311	3,000	3,500
Contractual	3,005	3,200	3,500
Commodities	2,508	2,800	3,000
Capital Outlay	0	500	500
Total	**7,824**	**9,500**	**10,500**
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	**163,577**	**178,657**	**141,630**

City of Whitewater 2012

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
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	0	0	0
Page 1 -Total	163,577	178,657	141,630
Grand Total	163,577	178,657	141,630

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

City of Whitewater 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	34,420	34,864	34,864
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	444	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Special Assessment Taxes	0	0	15,816
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**444**	**0**	**15,816**
Resources Available:	**34,864**	**34,864**	**50,680**
Expenditures:			
Bond Principal	0	0	0
Bond Interest and Commission	0	0	19,500
Cash Basis Reserve	0	0	31,180
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**0**	**0**	**50,680**
Unencumbered Cash Balance Dec 31	34,864	34,864	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	34,770	34,420	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,680
		Tax Required	0
	Delinquent Comp Rate:	0.015	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget

Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,193	2,468	0
Receipts:			
Ad Valorem Tax	9,314	9,888	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	456	321	250
Motor Vehicle Tax	1,721	1,768	1,773
Recreational Vehicle Tax	20	23	21
16/20M Vehicle Tax	4	4	3
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,515**	**12,004**	**2,047**
Resources Available:	**14,708**	**14,472**	**2,047**
Expenditures:			
Appropriation to Library Board	12,240	14,472	11,755
Neighborhood Revitalization Rebate			
Miscellaneous	**12,240**	**14,472**	**11,755**
Does miscellaneous exceed 10% of Total Exp	2,468	0	xxxxxxxxxxxxxxxxxxxx
Total Expenditures	12,240	14,472	xxxxxxxxxxxxxxxxxxxx
Unencumbered Cash Balance Dec 31		Non-Appropriated Balance	
2010/2011 Budget Authority Amount:		Total Expenditure/Non-Appr Balance	11,755
		Tax Required	9,708
	Delinquent Comp Rate:	0.015	146
		Amount of 2011 Ad Valorem Tax	9,854

City of Whitewater 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	157	445	0
Receipts:			
State of Kansas Gas Tax	17,042	16,960	17,210
County Transfers Gas	4,541	3,060	3,410
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**21,583**	**20,020**	**20,620**
Resources Available:	**21,740**	**20,465**	**20,620**
Expenditures:			
Personal Services	0	13,154	13,750
Contractual Services	21,295	0	0
Commodities	0	2,000	1,620
Capital Outlay	0	0	0
Transfers to Capital Improvement Rserve Fund	0	0	5,250
Debt Service	0	5,311	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**21,295**	**20,465**	**20,620**
Unencumbered Cash Balance Dec 31	445	0	0
2010/2011 Budget Authority Amount:	21,480	20,560	

Adopted Budget

Waterworks Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,569	7,753	12,335
Receipts:			
Charges for Services	139,908	162,000	162,000
Sales Tax Collections	1,021	1,400	1,450
Interest on Idle Funds	391	400	500
Miscellaneous	26	865	300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**141,346**	**164,665**	**164,250**
Resources Available:	**151,915**	**172,418**	**176,585**
Expenditures:			
Personal Services	42,021	46,500	60,000
Contractual Services	16,068	17,200	19,193
Commodities	71,090	78,885	80,000
Capital Outlay	0	0	0
Sales Tax Remittances	0	1,400	1,450
Debt Service	4,983	4,098	1,442
Transfers to Water Replacement Reserve Fund	10,000	12,000	14,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**144,162**	**160,083**	**176,585**
Unencumbered Cash Balance Dec 31	7,753	12,335	0
2010 Budget Authority Limited Amount:	163,713	164,476	

City of Whitewater 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,295	5,230	12,064
Receipts:			
Charges for Services	112,846	130,500	130,500
Interest on Idle Funds			
Miscellaneous	1,889	1,500	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**114,735**	**132,000**	**132,500**
Resources Available:	**127,030**	**137,230**	**144,564**
Expenditures:			
Personal Services	41,504	44,000	53,000
Contractual Services	17,019	18,000	21,879
Commodities	1,411	1,800	2,300
Capital Outlay	0	0	7,154
Debt Service	51,866	54,987	52,231
Transfers to Sewer Replacement Reserve Fund	10,000	6,379	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**121,800**	**125,166**	**144,564**
Unencumbered Cash Balance Dec 31	5,230	12,064	0
2010/2011 Budget Authority Amount:	133,177	126,045	

Adopted Budget

Refuse Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,391	2,006	915
Receipts:			
Charges for Services	32,853	36,250	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,853**	**36,250**	**37,000**
Resources Available:	**34,244**	**38,256**	**37,915**
Expenditures:			
Contractual Services	31,638	32,250	33,000
Commodities	600	600	600
Transfers to Capital Improvement Reserve Fund	0	4,491	4,315
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**32,238**	**37,341**	**37,915**
Unencumbered Cash Balance Dec 31	2,006	915	0
2010/2011 Budget Authority Amount:	39,350	38,891	

City of Whitewater

NON-BUDGETED FUNDS (A)

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

2012

Non-Budgeted Funds-A

(1) Fund Name: Water Improvement Reserve		(2) Fund Name: Sewer Improvement Reserve		(3) Fund Name: Capital Equipment Reserve		(4) Fund Name: Capital Improvement Reserve		(5) Fund Name: Centennial Program		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,019	Cash Balance Jan 1	17,913	Cash Balance Jan 1	1,794	Cash Balance Jan 1	15,205	Cash Balance Jan 1	2,089	65,020
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Waterworks Utility Fund	10,000	Transfers from Sewer Utility Fund	10,000	Transfers from General Fund	0	Transfers from General Fund	0	Interest Earnings	39	
Total Receipts	10,000	Total Receipts	10,000	Total Receipts	0	Total Receipts	0	Total Receipts	39	20,039
Resources Available:	38,019	Resources Available:	27,913	Resources Available:	1,794	Resources Available:	15,205	Resources Available:	2,128	85,059
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outaly	0	Debt Service	4,000	Capital Outlay	0	Capital Outlay	0			
Total Expenditures	0	Total Expenditures	4,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,000
Cash Balance Dec 31	38,019	Cash Balance Dec 31	23,913	Cash Balance Dec 31	1,794	Cash Balance Dec 31	15,205	Cash Balance Dec 31	2,128	81,059 **
										81,059 **

**Note: These two block figures should agree.

City of Whitewater

NON-BUDGETED FUNDS (B)

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

2012

Non-Budgeted Funds-B

(1) Fund Name: Payroll Withholding		(2) Fund Name: Whitewater Lakes Improvement Project		(3) Fund Name: Whitewater Lakes Debt Service		(4) Fund Name: Whitewater Lakes Cost of Issuance		(5) Fund Name: Special Projects Improvement Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	113,098	Cash Balance Jan 1	433	Cash Balance Jan 1	4,782	Cash Balance Jan 1	0	118,313
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll Withholding	34,776	Proceeds of General Obligation Bonds	230,000					Transfers from General Fund	0	
		Special Assessments	28,622							
		Interest Earnings	165							
Total Receipts	34,776	Total Receipts	258,787	Total Receipts	0	Total Receipts	0	Total Receipts	0	293,563
Resources Available:	34,776	Resources Available:	371,885	Resources Available:	433	Resources Available:	4,782	Resources Available:	0	411,876
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Payroll Tax Remittances	34,776	Contractual Services	7,085			Contractual Services	4,782	Capital Outlay	0	
		Capital Outlay	86,223							
		Debt Service	277,440							
Total Expenditures	34,776	Total Expenditures	370,748	Total Expenditures	0	Total Expenditures	4,782	Total Expenditures	0	410,306
Cash Balance Dec 31	0	Cash Balance Dec 31	1,137	Cash Balance Dec 31	433	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,570 **
										1,570 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Whitewater

will meet on the August 22, 2011 at 7:00 PM at the Whitewater City Building, 201 S. Elm, Whitewater, Kasnas, 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 the Whitewater City 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.

	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	258,013	48.568	282,119	48.734	279,515	160,093	48.736
Debt Service					50,680		
Library	12,240	2.989	14,472	3.002	11,755	9,854	3.000
Special Highway	21,295		20,465		20,620		
Waterworks Utility	144,162		160,083		176,585		
Sewer Utility	121,800		125,166		144,564		
Refuse Utility	32,238		37,341		37,915		
Non-Budgeted Funds-A	4,000						
Non-Budgeted Funds-B	410,306						
Totals	1,004,054	51.557	639,646	51.736	721,634	169,947	51.736
Less: Transfers	20,000		31,070		67,865		
Net Expenditure	984,054		608,576		653,769		
Total Tax Levied	168,069		170,412		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,259,852		3,293,874		3,284,900		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	897,788		893,524		1,107,349		
Revenue Bonds	0		0		0		
Other	0		270,000		0		
Lease Purchase Principal	44,683		31,833		18,332		
Total	942,471		1,195,357		1,125,681		

*Tax rates are expressed in mills

City Official Title: City Clerk

Affidavit of Publication
State of Kansas, Butler County, ss.

JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas 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 publication thereof being made as aforesaid on the 11th day of August, 2011.

Julie A. Clements

Julie A. Clements, Editor

Subscribed and sworn to before me, this 16th day of August, 2011:

April Wickwire

April Wickwire, Notary Public

My commission expires: October 13, 2014

Publication Cost	39.60
Copies	
Proof	
Total	39.60

APRIL WICKWIRE
Notary Public State of Kansas
My Appt. Expires

PUBLIC NOTICE

Published in The El Dorado Times, Friday, August 29, 2008.

"NOTICE OF BUDGET HEARING"

The governing body of

City of Whitewater

will meet on the August 25, 2008 at 7:00 PM at the Whitewater City Building, 201 S. 5th, Whitewater, Kansas, 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 the Whitewater City 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.

	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	236,013	48.504	293,118	48.954	279,513	109,865	48.754
Debt Service					60,600		
Library	12,245	2.986	14,232	3.082	11,757	9,054	3.009
Special Highway	21,395		20,446		30,630		
Wastewater Utility	148,162		160,945		170,343		
Sewer Utility	313,860		135,166		144,564		
Refuse Utility	86,936		91,541		97,019		
Non-Budgeted Funds-A	5,000						
Non-Budgeted Funds-B	148,304						
Totals	1,004,914	51.597	679,448	51.736	921,624	109,865	51.754
Less: Transfers	30,000		31,070		57,865		
Net Expenditure	974,914		648,378		863,759		
Total Tax Levied	109,865		110,412		XXXXXXXXXXXXXXXX		
Assessed Valuation	2,209,832		2,209,874		2,284,909		

Outstanding Indebtedness, January 1,

	2009	2010	2011
G.O. Bonds	877,788	865,554	1,107,349
Revenue Bonds	0	0	0
Other	0	770,000	0
Lease Purchase Principal	64,683	37,803	18,733
Total	942,471	1,199,357	1,126,082

*Tax rates are expressed in mills

/s/ Kathy Wiebe

City Official Title: City Clerk