State of Kansas
City

2013

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
City of Towanda
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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget: Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		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	551,438	280,304	16.648
Bond & Interest	10-113	9	75,000		
Library	12-1220	10	42,050	31,511	5.244
		10			
Consolidated Streets		11	72,080		
Fire/Rescue		11	67,289		
Community Center		12	10,500		
Water		12	318,598		
Sewer		13	210,298		
Refuse		13	105,296		
Special Park/Recreation		14	120,000		
Sewer Debt Service		14	53,747		
Cemetery		15	2,000		
Lagoon Project Fund		16			
Police Drug		17			
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Totals		x	1,628,296	311,815	51.892
Budget Summary		20			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? No

County Clerk's Use Only

November 1st Total Assessed Valuation 6,008,952

State Use Only
Received
Reviewed by
Follow-up: Yes No

Assisted by: Carolyn Brock Darrell White
612 SW Terrace Ave
Address: Topeka, KS 66611

Attest: October 31, 2012
County Clerk

COUNTY CLERK SEAL BUTLER COUNTY, KANSAS

Governing Body

revised 8/06/07

2013

CERTIFICATE

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Budget Summary		20			
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November 1st Total Assessed Valuation _____

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: Carolyn Brock
612 SW Terrace Ave
Address: Topeka, KS 66611

Attest: _____ 2012

_____
County Clerk

_____
Governing Body

State of Kansas
City

City of Towanda

2013

Computation to Determine Limit for 2013

				Amount of Levy
1. Total Tax Levy Amount in 2012 Budget			+ $	305,530
2. Debt Service Levy in 2012 Budget			- $	0
3. **Tax Levy Excluding Debt Service**			$	305,530
2012 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2012:**		+ 55,657		
5. **Increase in Personal Property for 2012:**				
5a. Personal Property 2012	+ 280,640			
5b. Personal Property 2011	- 240,747			
5c. Increase in Personal Property (5a minus 5b)		+ 39,893 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012:**				
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 2012:**		25,230		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		120,780		
9. Total Estimated Valuation July 1, 2012	5,992,174			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		5,871,394		
11. Factor for Increase (8 divided by 10)		0.02057		
12. Amount of Increase (11 times 3)			+ $	6,285
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	311,815
14. **Debt Service Levy in this 2013 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				311,815

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 Towanda

2013

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

Budgeted Funds for 2012	Budget Tax Levy Am for 2012	Allocation for Year 2013			
		MVT	RVT	16/20M Veh	Slider
General	270,253	57,713	1,133	438	0
Bond & Interest					
Library	35,277	7,534	148	57	0
TOTAL	305,530	65,247	1,281	495	0

County Treas Motor Vehicle Estimate 65,247

County Treasurers Recreational Vehicle Estimate 1,281

County Treasurers 16/20M Vehicle Estimate 495

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.21355

Recreational Vehicle Factor 0.00419

16/20M Vehicle Factor 0.00162

Slider Factor 0.00000

City of Towanda

2013

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General	Fire/Rescue	25,866	25,866	26,000	Ordinance
General	Sewer Reserve	-	-	3,000	Ordinance
General	Street Reserve	4,735	10,000	30,349	12-197
General	Equipment Reserve	-	10,148	15,100	12-1,119
General	Community Center	7,000	9,000	9,000	Ordinance
General	Capital Improvement	-	-	6,000	12-1,117
General	Water Reserve	-	10,500	-	Ordinance
General	Fire Rescue Reserve	-	-	-	Ordinance
Consolidated Street	Street Reserve	-	3,000	-	68-590
Fire Rescue	Fire Rescue Reserve	-	-	5,000	12-825d
Fire Rescue Reserve	Street Reserve				12-825d
Refuse	Street Reserve	-	20,000	5,000	12-825d
Refuse	Consolidated Streets			12,000	12-825d
Refuse	General	15,000	-	6,000	12-825d
Water	Consolidated Streets	1,500	-	-	12-825d
Sewer	Equipment Reserve	-	11,000	-	12-825d
Sewer	Street Reserve	2,300	-	-	12-825d
Sewer	Sewer Reserve	-	13,000	30,000	12-825d
Sewer	Capital Improvement	-	-	-	12-825d
Lagoon Project	Sewer	5	-	-	Closing
Water	Water Reserve	-	39,000	12,000	12-825d
Street Reserve	Bond & Interest			-	Ordinance
	Totals	56,406	151,514	159,449	
	Adjustments				
	Adjusted Totals	56,406	151,514	159,449	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

State of Kansas
City

2013

City of Towanda

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Internal Improvements											
Series 2002 A	7/1/02	10/1/17	3.3-5.0	542,909	270,000	April & Oct	Oct	12,055	40,000	10,375	40,000
Series 2007 A	6/15/07	10/1/22	3.85-4.05	315,000	255,000	April & Oct	Oct	10,725	20,000	9,955	20,000
2009 A (Clay Hill)	5/15/09	10/1/24	1.75-4.0	209,000	190,000	April & Oct	Oct	7,033	10,000	6,808	10,000
Series 2009 B	10/29/09	9/1/25	3.5-5.25	66,400	65,000	Mar & Sept	Sept	2,900	2,000	2,830	3,000
Total G.O. Bonds					**780,000**			**32,713**	**72,000**	**29,968**	**73,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Sewer Revolving Loan	9/1/97	3/1/17	3.32	776,788	266,733	Mar & Sept	Mar & Sept	8,485	44,974	6,729	46,480
Sewer Revolving Loan	4/4/07	9/1/29	2.52	1,700,000	1,044,532	Mar & Sept	Mar & Sept	26,259	10,000	25,737	53,231
Total Other					**1,311,265**			**34,744**	**54,974**	**32,466**	**99,711**
Total Indebtedness					~~2,091,265~~			**67,457**	**126,974**	**62,434**	**172,711**

City of Towanda

2013

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 2012	Payments Due 2012	Payments Due 2013
Community Building	11/99	180	4.00	32,000	8,856	3,070	3,070
Fire Truck	2/03	120	4.85	270,483	49,048	34,298	17,149
Telemetry Equpment	6/02	120	5.50	51,000	3,269	3,321	0
Totals					**61,173**	**40,689**	**20,219**

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

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

Budgeted Year: 2013

Library found in: City of Towanda
Butler 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 2012	Proposed Year 2013
Ad Valorem Tax	$35,277	$31,511
Delinquent Tax	$0	$2,800
Motor Vehicle Tax	$6,526	$7,534
Recreational Vehicle Tax	$141	$148
16/20M Vehicle Tax	$56	$57
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$42,000	$42,050
Difference in Total Taxes:	$50	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$5,947,545	$5,992,174
Did Assessed Valuation Decrease?	No	
Levy Rate	5.931	5.259
Difference in Levy Rate:	(0.672)	
Qualify for grant: Not 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 Towanda

2013

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	11,892	2,076	60
Receipts:			
Ad Valorem Tax	256,612	270,253	xxxxxxxxxxxxxxxxxx
Delinquent Tax	22,839	20,000	24,000
Motor Vehicle Tax	55,900	58,111	57,713
Recreational Vehicle Tax		1,255	1,133
16/20M Vehicle Tax		486	438
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing		5,500	4,990
			0
Franchise Tax	85,522	90,000	90,000
License, Permits & Fees	10,383	13,500	13,500
Swimming Pool	9,623	9,700	10,000
Fines, Forgeitures & Penalties	10,184	20,000	32,100
Cemetery Service Charges	2,100	4,000	2,100
Donations	1,425		
Butler County Senior Citizens Center		10,300	10,300
Transfer from Sewer	8,197		
Transfer from Refuse	15,000		6,000
Interest on Idle Funds	3,272	8,000	3,000
Miscellaneous	15,749	25,000	15,800
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**496,806**	**536,105**	**271,074**
Resources Available:	**508,698**	**538,181**	**271,134**

City of Towanda

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Resources Available:	508,698	538,181	271,134
Expenditures:			
General Administration			
Health Insurance Premiums-General	10,100	12,160	13,142
Mayor and Council	1,425	2,000	2,000
Administration/Finance	154,909	157,844	216,879
Muncipal Court	4,521	645	0
Legal	13,550	15,187	600
Planning & Zoning	24,797	16,330	
Parks			
Swimming Pool	47,511	39,710	14,100
Recreation	544		
Library & Museum	4,599	4,883	4,787
Senior Center	24,226	13,490	13,130
Public Safety			
Police Department	155,739	160,100	185,000
Animal Control	2,474	650	800
Public Works	24,626	36,808	9,751
Transfer to Library			
Transfer to Consolidated Streets		11,000	
Transfer to Street Reserve	4,735	10,000	30,349
Transfer to Fire/Rescue	25,866	25,866	26,000
Transfer to Equipment Reserve		10,148	15,100
Transfer to Sewer Reserve			3,000
Transfer to Community Center	7,000	9,000	9,000
Transfer to Capital Improvement			6,000
Transfer to Water Reserve		10,500	
Transfer to Fire Reserve			
Neighborhood Revitalization Rebate	0	1,800	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**506,622**	**538,121**	**551,438**
Unencumbered Cash Balance Dec 31	2,076	60	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	568,180	583,533	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	**No**	**No**	Tot Exp/Non-Appr Bal	551,438
Possible Cash Violation for 2011:	**No**		Tax Required	280,304
			Del Comp Rate: 0.000%	0
			Amount of 2012 Ad Valorem Tax	280,304

City of Towanda

2013

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	30,176	30,332	30,332
Receipts:			
Special Assessments	64,884	51,244	64,883
Transfer from Street Reserve			
Street Impact Fee	20,729	21,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**85,613**	**72,244**	**89,883**
Resources Available:	**115,789**	**102,576**	**120,215**
Expenditures:			
Principal-Clay Hill	10,000	21,000	14,000
Principal-Timper Point	43,400	21,500	61,000
Interest & Fiscal Charges	32,057	29,744	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**85,457**	**72,244**	**75,000**
Unencumbered Cash Balance Dec 31	30,332	30,332	$ 45,215

2011/2012 Budget Authority Amount:	72,244	72,244	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	**Yes**	**No**	Tot Exp/Non-Appr Bal	
Possible Cash Violation for 2011:	**No**		Tax Required	
			Del Comp Rate: 0.000%	
			Amount of 2012 Ad Valorem Tax	

City of Towanda 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	2,083	0	0
Receipts:			
Ad Valorem Tax	28,633	35,277	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,755		2,800
Motor Vehicle Tax	7,547	6,526	7,534
Recreational Vehicle Tax		141	148
16/20M Vehicle Tax		56	57
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**38,935**	**42,000**	**10,539**
Resources Available:	41,018	42,000	10,539
Expenditures:			
Appropration to Library Board	41,018	42,000	42,050
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**41,018**	**42,000**	**42,050**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	42,119	42,119	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	42,050
Possible Cash Violation for 2011:	No		Tax Required	31,511
			Del Comp Rate: 0.000%	0
			Amount of 2012 Ad Valorem Tax	31,511

Adopted Budget 0	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx

2011/2012 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2011:	No		Tax Required	0
			Del Comp Rate: 0.000%	0
			Amount of 2012 Ad Valorem Tax	0

City of Towanda 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Consolidated Streets	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	4,161	0	15,150
Receipts:			
State of Kansas Gas Tax	37,188	37,450	37,740
County Transfers Gas	6,595	7,170	7,190
Transfer from Water	1,500		12,000
Transfer from General		18,000	
Interest on Idle Funds			
Miscellaneous		3,500	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**45,283**	**66,120**	**56,930**
Resources Available:	**49,444**	**66,120**	**72,080**
Expenditures:			
Salaries & Wages	39,085	27,000	37,132
Employee Benefits		11,720	6,035
Contractual Services	2,449	4,800	4,000
Commodities	7,910	4,450	22,513
Gasoline/Fuel			1,200
Insurance			1,200
Transfer to Equipment Reserve			
Transfer to Street Reserve		3,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**49,444**	**50,970**	**72,080**
Unencumbered Cash Balance Dec 31	0	15,150	0
2011/2012 Budget Authority Amount:	61,258	70,523	
Violation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

Fire/Rescue	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013	
Unencumbered Cash Balance Jan 1	66,113	82,810	84,396	
Receipts:				
Township Distributions	69,272	68,720	70,000	
Transfer from General	25,866	25,866	26,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	**95,138**	**94,586**	**96,000**	
Resources Available:	**161,251**	**177,396**	**180,396**	
Expenditures:				
Salaries & Wages	6,618	12,500	6,126	
Employee Benefits		16,002	515	
Contractual Services	11,000	10,000	10,000	
Commodities	16,992	8,500	10,000	6400
Utilities		6,300	7,000	
Insurance	12,693	2,500	10,500	
Vehicle/Mobile Equpment Repairs				
Communications		1,100	0	
Fuels		1,800	1,000	
Transfer to Fire Rescue Reserve			5,000	
Lease Payment-Truck	31,138	34,298	17,148	
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	**78,441**	**93,000**	**67,289**	
Unencumbered Cash Balance Dec 31	82,810	84,396	113,107	
2011/2012 Budget Authority Amount:	88,352	94,099		
Violation of Budget Law for 2011/2012:	No	No		
Possible Cash Violation for 2011:	No			

City of Towanda

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Center	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,848	289	364
Receipts:			
Donations		400	
Rent	1,680	2,000	2,000
Transfer from General	7,000	9,000	9,000
Interest on Idle Funds			
Miscellaneous	**1,255**		
Does miscellaneous exceed 10% of Total Receipts	Exceed 10% Rule		
Total Receipts	**9,935**	**11,400**	**11,000**
Resources Available:	**11,783**	**11,689**	**11,364**
Expenditures:			
Contractual	7,137	3,625	3,600
Commodities	4,357	4,700	800
Contract Principal/Lease Purchase		3,000	3,000
Insurance			100
Utilities			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**11,494**	**11,325**	**10,500**
Unencumbered Cash Balance Dec 31	289	364	864
2011/2012 Budget Authority Amount:	10,975	11,325	
Violation of Budget Law for 2011/2012:	**Yes**	**No**	
Possible Cash Violation for 2011:	**No**		

Adopted Budget Water	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	23,473	17,257	5,080
Receipts:			
Water Sales	309,256	314,000	310,000
Tapping Fees	820	4,000	4,000
Late Charges		5,500	5,000
Interest on Idle Funds			
Miscellaneous	1,657	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**311,733**	**324,500**	**320,000**
Resources Available:	**335,206**	**341,757**	**325,080**
Expenditures:			
Salaries & Wages	96,458	55,559	71,530
Employee Benefits		28,137	17,168
Water Purchase		170,000	187,000
Contractual Services	201,383	3,000	13,500
Commodities	18,608	13,681	7,000
Insurance		6,500	7,400
Gasoline/Fuel		2,800	3,000
Operating Lease	0	8,000	
Equipment-Backhoe		10,000	
Transfer to Water Reserve		39,000	12,000
Transfer to Water Surplus Reserve			
Transfer to Consoldated Street	1,500		
Transfer to Street Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**317,949**	**336,677**	**318,598**
Unencumbered Cash Balance Dec 31	17,257	5,080	6,482
2011/2012 Budget Authority Amount:	329,296	338,877	
Violation of Budget Law for 2011/2012:	**No**	**No**	
Possible Cash Violation for 2011:	**No**		

City of Towanda 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	8,451	593	298
Receipts:			
Sewer Charges	161,389	160,000	210,000
Tapping Fees			
Sewer Fees-$10 --2010 $5 Fee			
Transfer from Lagoon Project			
Late Payment Charge		5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**161,389**	**165,000**	**210,000**
Resources Available:	**169,840**	**165,593**	**210,298**
Expenditures:			
Salaries & Wages	89,762	50,768	58,434
Employee Benefits		26,568	13,999
Contractual Services	14,782		7,000
Commodities	10,498	11,500	4,500
Equipment Repairs			2,000
Utilities		3,200	3,500
Insurance		8,500	7,900
Equipment		2,000	697
Gasoline/Fuel		2,500	3,300
Capital Outlay			
Lagoon Loan Payment	43,708	36,259	78,968
Transfer to Equipment Reserve		11,000	
Transfer to Street Reserve	2,300		
Transfer to Sewer Reserve		13,000	30,000
Transfer to Capital Improvement			
Transfer to General Fund	8,197		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**169,247**	**165,295**	**210,298**
Unencumbered Cash Balance Dec 31	593	298	0
2011/2012 Budget Authority Amount:		223,109	
Violation of Budget Law for 2011/2012:	**No**	**No**	
Possible Cash Violation for 2011:	**No**		

Adopted Budget Refuse	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	12,830	10,596	2,796
Receipts:			
Trash Charges	92,329	112,000	92,500
Carts			5,000
Late Payment Charges		2,800	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**92,329**	**114,800**	**102,500**
Resources Available:	**105,159**	**125,396**	**105,296**
Expenditures:			
Collection Service/Landfill Charges	78,963	102,000	82,296
Transfer to Street	600	600	12,000
Transfer to Street Reserve		20,000	5,000
Transfer to General Fund	15,000		6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**94,563**	**122,600**	**105,296**
Unencumbered Cash Balance Dec 31	10,596	2,796	0
2011/2012 Budget Authority Amount:	105,579	122,851	
Violation of Budget Law for 2011/2012:	**No**	**No**	
Possible Cash Violation for 2011:	**No**		

City of Towanda 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park/Recreation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	13,204	19,812	19,812
Receipts:			
Recreation Fees	30,565	100,000	100,000
Concessions	5,431	20,000	20,000
Donations	673		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**36,669**	**120,000**	**120,000**
Resources Available:	**49,873**	**139,812**	**139,812**
Expenditures:			
Concessions		3,000	3,000
Contractual Services	744	10,000	10,000
Commodities	29,317	50,000	50,000
Capital Outlay		57,000	57,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**30,061**	**120,000**	**120,000**
Unencumbered Cash Balance Dec 31	19,812	19,812	19,812
2011/2012 Budget Authority Amount:	120,000	133,204	
'iolation of Budget Law for 2011/2012:	No	No	
Possible Cash Violation for 2011:	No		

Adopted Budget

Sewer Debt Service	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	44,092	2,172	16,213
Receipts:			
Tranfer from General			
Sales Tax--Direct	67,500	67,500	67,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**67,500**	**67,500**	**67,500**
Resources Available:	**111,592**	**69,672**	**83,713**
Expenditures:			
Debt Service-Revolving Loan			
Principal	109,420	44,974	46,480
Interest		8,485	6,729
Debt Service			538
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**109,420**	**53,459**	**53,747**
Unencumbered Cash Balance Dec 31	2,172	16,213	29,966
2011/2012 Budget Authority Amount:	53,462	53,462	
'iolation of Budget Law for 2011/2012:	Yes	No	
Possible Cash Violation for 2011:	No		

City of Towanda

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,200	0	0
Receipts:			
Lot Sales	4,900	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,900**	**2,000**	**2,000**
Resources Available:	**6,100**	**2,000**	**2,000**
Expenditures:			
Towanda Township	6,100	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**6,100**	**2,000**	**2,000**
Unencumbered Cash Balance Dec 31	0	0	0

2011/2012 Budget Authority Amount: 2,000 2,000

Violation of Budget Law for 2011/2012: **No**

Possible Cash Violation for 2011:

City of Towanda 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Lagoon Project Fund	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	5	0	0
Receipts:			
Sewer Lagoon Fees			
Revolving Loan & Other Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**5**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Contractual Services			
Commodities			
Interest			
Transfer to Sewer (Closing)	5		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**5**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	5	0	
Violation of Budget Law for 2011/2012:	**No**	**No**	
Possible Cash Violation for 2011:	**No**		

City of Towanda 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Police Drug	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	97	0	0
Receipts:			
Siezed Drug Money			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**97**	**0**	**0**
Expenditures:			
Supplies	97		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**97**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	2,000	2,000	
Violation of Budget Law for 2011/2012:	**No**	**No**	
Possible Cash Violation for 2011:	**No**		

City of Towanda

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: Fire/Rescue Reserve		(2) Fund Name: Equipment Reserve		(3) Fund Name: Street Reserve		(4) Fund Name: Capital Improvements		(5) Fund Name: Water Reserve		
Unencumbered Cash Balance Jan 1	82,151	Unencumbered Cash Balance Jan 1	39,574	Unencumbered Cash Balance Jan 1	39,797	Unencumbered Cash Balance Jan 1	55	Unencumbered Cash Balance Jan 1	46,650	208,227
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Bond Proceeds						
Transfer from Fire/R		Other Income		TR from General	4,735			Antenna Rental	16,951	
Other Income		TR from General		TR from Water						
				TR from Refuse	600					
				TR from Sewer	2,300					
				Other Income	31,778					
Total Receipts	0	Total Receipts	0	Total Receipts	39413	Total Receipts	0	Total Receipts	16951	56,364
Resources Available:	82,151	Resources Available:	39,574	Resources Available:	79,210	Resources Available:	55	Resources Available:	63,601	264,591
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Lease Payment	58,713	Capital Outlay	15,358	Contractual Services	39,144	Street Repairs		Contractual Services	9,150	
Transfer to Street								Commodities	5,263	
Reserve										
Total Expenditures	58,713	Total Expenditures	15358	Total Expenditures	39144	Total Expenditures	0	Total Expenditures	14413	127,628
Cash Balance Dec 31	23,438	Cash Balance Dec 31	24,216	Cash Balance Dec 31	40,066	Cash Balance Dec 31	55	Cash Balance Dec 31	49,188	**136,963** **
										136,963 **

**Note: These two block figures should agree.

City of Towanda

NON-BUDGETED FUNDS (B)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		Sewer Plant Reserve		Storm Damage		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	15,309	Cash Balance Dec 31	136	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		15,445
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	47,099	Sewer Plant Fees		Claims Reimbursement	180,500					
Transfer from Sewer										
Total Receipts	47,099	Total Receipts	0	Total Receipts	180500	Total Receipts	0	Total Receipts	0	227,599
Resources Available:	62,408	Resources Available:	136	Resources Available:	180,500	Resources Available:	0	Resources Available:	0	243,044
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Temp Note Principal		Repairs	180,500					
		Temp Note Interest								
		Sewer Plant Res Fees								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	180500	Total Expenditures	0	Total Expenditures	0	180,500
Cash Balance Dec 31	62,408	Cash Balance Dec 31	136	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**62,544** **
										62,544 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Towanda
will meet on August 8, 2012 at 7:00 PM at City Hall 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
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.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	506,622	47.004	538,121	45.439	551,438	280,304	46.778
Bond & Interest	85,457		72,244		75,000		
Library	41,018	5.279	42,000	5.931	42,050	31,511	5.259
Consolidated Streets	49,444		50,970		72,080		
Fire/Rescue	78,441		93,000		67,289		
Community Center	11,494		11,325		10,500		
Water	317,949		336,677		318,598		
Sewer	169,247		165,295		210,298		
Refuse	94,563		122,600		105,296		
Special Park/Recreation	30,061		120,000		120,000		
Sewer Debt Service	109,420		53,459		53,747		
Cemetery	6,100		2,000		2,000		
Lagoon Project Fund	5						
Police Drug	97						
Non-Budgeted Funds-A	127,628						
Non-Budgeted Funds-B	180,500						
Totals	1,808,046	52.283	1,607,691	51.370	1,628,296	311,815	52.037
Less: Transfers	56,406		151,514		159,449		
Net Expenditure	1,751,640		1,456,177		1,468,847		
Total Tax Levied	311,780		305,530		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,963,353		5,947,545		5,992,174		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	910,400	851,400	780,000
Revenue Bonds	0	0	0
Other	1,525,667	1,403,457	1,311,265
Lease Purchase Principal	138,727	100,886	61,173
Total	2,574,794	2,355,743	2,152,438

*Tax rates are expressed in mills

Matt Engels
City Aministrator

PUBLIC NOTICE

Published in The El Dorado Times, Saturday, July 28, 2012

NOTICE OF BUDGET HEARING

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City of Towanda
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Bond & Interest	85,457		72,244		75,000		
Library	41,018	3.279	42,000	5.931	42,050	31,511	5.259
Consolidated Streets	49,444		50,970		72,080		
Fire/Rescue	78,441		93,000		67,289		
Community Center	11,494		11,325		10,500		
Water	317,949		336,577		318,598		
Sewer	169,247		165,295		210,298		
Refuse	94,563		122,600		105,298		
Special Park/Recreation	30,081		120,000		120,000		
Sewer Debt Service	109,420		53,459		53,747		
Cemetery	8,100		2,000		2,000		
Lagoon Project Fund	3						
Police Drug	97						
Non-Budgeted Funds-A	127,629						
Non-Budgeted Funds-B	180,500						
Totals	1,808,046	52.283	1,607,691	51.370	1,628,296	311,815	52.037
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Net Expenditure	1,751,640		1,456,177		1,468,847		
Total Tax Levied	311,780		305,530		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,963,353		5,947,545		5,992,174		

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G.O. Bonds	910,400	851,400	780,000
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Lease Purchase Principal	138,727	100,886	61,173
Total	2,374,794	2,355,743	2,152,438

*Tax rates are expressed in mills

Matt Engels
City Administrator

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.

The publication thereof being made as aforesaid on **Saturday, July 28, 2012**

Julie A. Clements

Julie A. Clements, Editor

Subscribed and sworn to before me, this 1st day of August, 2012.

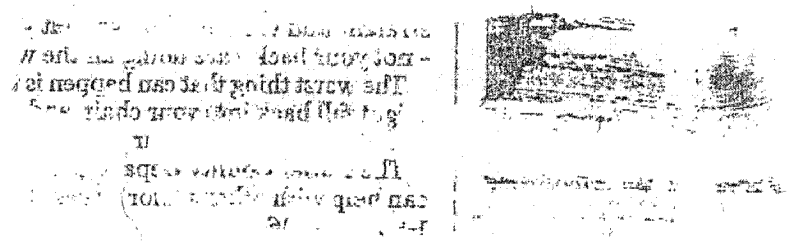
APRIL WICKWIRE
Notary Public State of Kansas
My Appt. Expires

April Wickwire

April Wickwire, Notary Public

My commission expires: October 13, 2014

Publication Cost	$99.45
Copies	
Proofs	
Total	$99.45



State of Kansas
City

City of Towanda

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2012 Ad Valorem before Rebate	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General			
Bond & Interest			
Library			
TOTAL	0	0.000	0

2012 Net Valuation (July 1 less NR Valuation) 5,956,900

Net Valuation Factor: 5,956.900

Neighborhood Revitalization Subj to Rebate 35,274

Neighborhood Revitalization factor 35.274

Page No.

Input sheet for City1.XLS budget form

Enter City Name (City of) City of Towanda

Enter County Name followed by "County" Butler County

Enter year being budgeted (YYYY) **2013**

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

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

The input for the following comes directly from the 2012 Budget, Certificate Page:

Fund Names:	Statute	2012 Expenditures	2011 Ad Valorem Tax
General	12-101a	583,533	270,253
Bond & Interest	10-113	72,244	

Fund name for all other funds with a tax levy:

Library	12-1220	42,119	35,277
Total Tax Levy Funds for 2012 Budgeted Year			305,530

Other (non-tax levy) fund names:

Consolidated Streets	70,523
Fire/Rescue	94,099
Community Center	11,325
Water	338,877
Sewer	223,109
Refuse	122,851
Special Park/Recreation	133,204
Sewer Debt Service	53,462

Single Non Tax Levy:

1	Cemetery	2,000
2	Lagoon Project Fund	
3	Police Drug	2,000
4		
Total Expenditures for 2012 Budgeted Year		1,749,346

Non-Budgeted (A):

1	Fire/Rescue Reserve
2	Equipment Reserve
3	Street Reserve
4	Capital Improvements
5	Water Reserve

Non-Budgeted (B)

1	Sewer Reserve
2	Sewer Plant Reserve
3	Storm Damage
4	

5

From the 2012 Budget, Budget Summary Page

		2010 Tax Rate (2011 Column)
General		47.004
Bond & Interest		
Library		5.279
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		52.283

Total Tax Levied (2011 budget column)	311,780
Assessed Valuation (2011 budget column)	5,963,353

Outstanding Indebtedness, January 1:	2010	2011
G.O. Bonds	910,400	851,400
Revenue Bonds		
Other	1,525,667	1,403,457
Lease Purchase Principal	138,727	100,886

City of Towanda 2013

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

From the County Clerks 2013 Budget Information:	
Total Assessed Valuation for 2012	5,992,174
New Improvements for 2012	55,657
Personal Property excluding oil, gas, and mobile homes - 2012	280,640
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2012	25,230
Personal Property excluding oil, gas, and mobile homes - 2011	240,747
Gross earnings (intangible) tax estimate for 2013	
Neighborhood Revitalization	35,274

Actual Tax Rates for the 2012 Budget:

Fund	**Rate**
General	45.439
Bond & Interest	
Library	5.931
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	51.370

Final Assessed Valuation from the November 1, 2011 Abstract	5,947,545

From the County Treasurer's Budget Information - 2013 Budget Year Estimates:	
Motor Vehicle Tax Estimate	65,247
Recreational Vehicle Tax Estimate	1,281
16\20 M Vehicle Tax	495
LAVTR	
City and County Revenue Sharing	4,990
Slider	

Computation of Delinquency

Actual Delinquency for 2011 Tax (round to three decimal places)	
Rate used in this budget-this will be shown on all fund pages with a tax levy**	

**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):	
2013 State Distribution for Kansas Gas Tax	37,740
2013 County Transfers for Gas***	7,190
Adjusted 2012 State Distribution for Kansas Gas Tax	37,450
Adjusted 2012 County Transfers for Gas***	7,170

***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 2011 Budget Certificate Page

Funds	2011 Expenditure Amounts Budget Authority
General	568,180
Bond & Interest	72,244
Library	42,119
0	
0	
0	
0	
0	
0	
0	
0	
Consolidated Streets	61,258
Fire/Rescue	88,352
Community Center	10,975
Water	329,296
Sewer	205,852
Refuse	105,579
Special Park/Recreati	120,000
Sewer Debt Service	53,462
Cemetery	2,000
Lagoon Project Fund	5
Police Drug	2,000
0	

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.