2012

CERTIFICATE

To the Clerk of Republic County, State of Kansas
We, the undersigned, officers of
City of Cuba
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
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Fund	**K.S.A.**				
General	12-101a	7	67,700	24,467	46,007
Debt Service	10-113				
Special Highway			38,587		
Water			54,406		
Sewer			24,834		
Solid Waste			27,354		
Totals		xxxxxx	212,881	24,467	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			531,815
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Date Attested: Sept 14 2011

Vicki J Hall
County Clerk
Cheryl Loring, Deputy

COUNTY CLERK Seal REPUBLIC COUNTY, KANSAS

Lori Swierczinsky - mayor
Randy Strong
Edward Dm
Adam Rucci
Nicholas Novak

Governing Body

City of Cuba 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	21,888
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	21,888
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011 :**			+ 13,107		
5. **Increase in Personal Property for 2011 :**					
5a. Personal Property 2011	+	23,198			
5b. Personal Property 2010	-	18,535			
5c. Increase in Personal Property (5a minus 5b)			+ 4,663 (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 :**			+ 44,969		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			62,739		
9. Total Estimated Valuation July 1, 2011		531,815			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			469,076		
11. Factor for Increase (8 divided by 10)			0.13375		
12. Amount of Increase (11 times 3)				+ $	2,928
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	24,816
14. **Debt Service Levy in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					24,816

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 Cuba

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	21,888	5,883	275	875	0
Debt Service					
TOTAL	21,888	5,883	275	875	

County Treas Motor Vehicle Estimate	5,883			
County Treasurers Recreational Vehicle Estimate		275		
County Treasurers 16/20M Vehicle Estimate			875	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.26878			
Recreational Vehicle Factor		0.01256		
16/20 Vehicle Factor			0.03998	
Slider Factor				0.00000

City of Cuba 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
Sewer	Sewer Reserve			2,000	12-825d
Sewer	Special Highway			8,000	12-825d
	Totals	0	0	10,000	
	Adjustments*				
	Adjusted Totals	0	0	10,000	

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

City of Cuba 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	49,370	39,332	10,830
Receipts:			
Ad Valorem Tax	16,829	21,888	xxxxxxxxxxxxxxxxxx
Delinquent Tax	77		
Motor Vehicle Tax	5,381	4,747	5,883
Recreational Vehicle Tax	236	135	275
16/20M Vehicle Tax	766	736	875
Gross Earning (Intangible) Tax	3,699	1,892	1,270
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	11,224	15,000	13,000
Franchise Tax	9,330	11,000	11,000
Licenses	100	100	100
Building Permits			
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	478	500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**48,120**	**55,998**	**32,403**
Resources Available:	**97,490**	**95,330**	**43,233**
Expenditures:			
Salaries & Wages	8,775	13,000	13,000
Employee Benefits	6,758	6,500	6,500
Utilities			
Office & Insurance	10,763	14,000	12,000
Hall	11,117	9,500	9,500
St Shop	5,325	9,000	9,000
Lights	5,871	7,500	6,500
Park	6,232	3,000	3,000
Repairs-Misc	3,317	12,000	4,000
Capital Outlay		10,000	4,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**58,158**	**84,500**	**67,700**
Unencumbered Cash Balance Dec 31	39,332	10,830	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	80,000	94,500	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	67,700
		Tax Required	24,467
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	**24,467**

City of Cuba 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	22,328	22,133	25,487
Receipts:			
State of Kansas Gas Tax	5,130	5,100	5,100
County Transfers Gas		0	0
From Sewer		8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,130**	**13,100**	**13,100**
Resources Available:	**27,458**	**35,233**	**38,587**
Expenditures:			
Street Repair and Maint	5,325	9,746	38,587
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,325**	**9,746**	**38,587**
Unencumbered Cash Balance Dec 31	22,133	25,487	0
2010/2011 Budget Authority Amount:	28,382	9,746	

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,714	19,540	14,406
Receipts:			
Charges to Customers	32,347	40,000	40,000
	300		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**32,647**	**40,000**	**40,000**
Resources Available:	**43,361**	**59,540**	**54,406**
Expenditures:			
Salaries-Wages	9,352	11,000	13,000
Employee Benefit			
Repair-Supplies	1,401	10,000	10,000
Power-Fuel	1,413	5,000	5,000
Office-Insurance-School		1,000	1,000
RWD #2	11,655	1,500	1,500
Capital Outlay			637
Water Bond Payment		16,634	23,269
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,821**	**45,134**	**54,406**
Unencumbered Cash Balance Dec 31	19,540	14,406	0
2010/2011 Budget Authority Amount:	42,890	42,824	

See Tab C

City of Cuba 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	29,162	21,306	9,834
Receipts:			
Charges to Customers	12,842	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,842**	**15,000**	**15,000**
Resources Available:	**42,004**	**36,306**	**24,834**
Expenditures:			
Salaries-Wages	1,480	2,000	2,000
Employee Benefit			
Supplies	7,576	10,000	10,000
Sewer Improvement	2,078	4,472	2,834
Transfer Sewer Reserve	1,764	2,000	2,000
Transfer Special Highway	7,800	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**20,698**	**26,472**	**24,834**
Unencumbered Cash Balance Dec 31	21,306	9,834	0
2010/2011 Budget Authority Amount:	35,690	26,472	

Adopted Budget **Solid Waste**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,471	21,558	12,354
Receipts:			
Charges to Customers	13,051	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,051**	**15,000**	**15,000**
Resources Available:	**34,522**	**36,558**	**27,354**
Expenditures:			
Salaries-Wages			
Employee Benefit			
Republic County Solid Waste	7,968	10,000	10,000
Reserve & Burnsite		4,204	7,354
Transfer to General			
Trash Pickup	4,996	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,964**	**24,204**	**27,354**
Unencumbered Cash Balance Dec 31	21,558	12,354	0
2010/2011 Budget Authority Amount:	27,267	24,204	

City of Cuba 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Reserve**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget **Water Project**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		245,412	412
Receipts:			
Bond Proceeds	270,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**270,000**	**0**	**0**
Resources Available:	**270,000**	**245,412**	**412**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Water Project		245,000	
State Treasurer	668		
State Bond Publication	112		
Paper Bond Publication	103		
Bond Underwriting	3,338		
Attorney General	165		
Repairs & Misc	20,202		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**24,588**	**245,000**	**0**
Unencumbered Cash Balance Dec 31	245,412	412	412
2010/2011 Budget Authority Amount:	0	0	
	See Tab A	**See Tab C**	

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Cuba
will meet on September 12, 2011 at 7:00 P.M. at Cuba 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 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 (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	58,158	36.197	84,500	46.070	67,700	24,467	46.007
Debt Service							
Special Highway	5,325		9,746		38,587		
Water	23,821		45,134		54,406		
Sewer	20,698		26,472		24,834		
Solid Waste	12,964		24,204		27,354		
Totals	120,966	36.197	190,056	46.070	212,881	24,467	46.007
Less: Transfers	0		0		10,000		
Net Expenditure	120,966		190,056		202,881		
Total Tax Levied	17,364		21,888		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	479,717		475,107		531,815		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	0	0	270,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	270,000

*Tax rates are expressed in mills

City Official Title: Lori Swiercinsky, Mayor

First published in The Belleville Telescope, Thursday, September 1, 2011) 1t

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	Prior Year Actual for 2010		Prior Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amt. of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	58,158	36.197	84,500	46.070	67,700	24,467	46.007
Debt Service							
Special Highway	5,325		9,746		38,587		
Water	23,821		45,134		54,406		
Sewer	20,698		26,472		24,834		
Solid Waste	12,964		24,204		27,354		
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Less: Transfers	0		0		10,000		
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Revenue Bonds	0	0	0
Other	0	0	0
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Total	0	0	270,000

*Tax rates are expressed in mills.

Lori Swiercinsky,
Mayor

9-1

City of Cuba