State of Kansas
City

2012

CERTIFICATE

To the Clerk of Jackson County, State of Kansas

We, the undersigned, officers of

Mayetta

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 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
Allocation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Sales		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lines of Credit		6			
Fund	**K.S.A.**				
General	12-1216	7	167,839	53,195	43,239
S.O. Rent & Improv.	19-113	8	36,334	10,348	3,920
		9			
Sales Tax & Highway		9	10,560		
Debt		9	46,175		
Water Res. Cons. Bond & Interest		10			
		11			
Water		11	161,122		
Sewer		12	87,161		
Spec Assessment Funds A		13			
Non-Budgeted Funds B		14			
Totals		xxxxxx	429,131	63,543	94,774
Does Ordinance required to be passed, published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		15			1,160,656
Supplemental Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Attested to,

Attest:

Date _____ 2011

County Clerk

Governing Body

Page No. 1

AFFIDAVIT OF PUBLICATION

THE STATE OF KANSAS, } ss.
JACKSON COUNTY }

DAVID POWLS, being first duly s
The Publisher of
THE HOLTO
RECO

a Semi-Weekly Newspaper printe
in and of general circulation in
said circulation on a yearly basis
newspaper is not a trade religio
Said newspaper is a Semi-Week
year has been a publication contin
and state for a period of more th
of said notice: and has been adm
in said County as second class m
That the attached notice is a tr
regular and entire issue of said
the first publication thereof b
August 1, 20 11, wi
the following dates:

Subscribed and sworn to befor
20 11

My commission expires:

Printer's Fee $ 130.20

Additional Copies $

EXHIBIT "A"

Public Notice

(Published in The Holton Recorder, Holton, Kan., on Monday, Aug. 1, 2011.)

NOTICE OF BUDGET HEARING

State of Kansas
City

The governing body of

Mayetta

will meet on August 10, 2011 at 6:00 PM at City Hall, 119 E. Main Street 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 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	126,416	43.985	126,157	45.753	169,339	54,693	47.147
Bond & Interest	23,462	4.261	24,602	5.632	36,334	10,348	8.920
Special Highway	16,954		13,185		10,500		
Trash	23,017		24,249		36,175		
Water Revenue Bond & Interest	16,261		25,789				
Water	95,135		136,162		161,122		
Sewer	37,793		64,118		57,161		
Non-Budgeted Funds-A	460,897						
Non-Budgeted Funds-B	3,171						
Totals	743,111	48.246	414,242	51.385	480,631	65,041	56.067
Less: Transfers	34,262		57,428		33,000		
Net Expenditures	708,849		356,814		447,631		
Total Tax Levied	48		59,758		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,182,683		1,165,495		1,160,036		

Outstanding Indebtedness

	2009	2010	2011
January 1:			
G.O. Bonds	211,313	195,140	235,616
Revenue Bonds	70,000	40,000	25,000
Other	0	0	0
Less: Excluse Principal	0	0	0
Total	281,313	235,140	278,616

* Tax rates are expressed in mills

Donna Bowen
City Official Title: City Clerk

L61t1

NOTICE OF BUDGET HEARING

The governing body of
Mayetta
will meet on August 10, 2011 at 6:00 PM at City Hall, 119 E. Main Street 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 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	126,419	43.985	126,137	45.753	167,839	53,193	45.854
G.O. Bond & Interest	23,462	4.261	24,602	5.632	36,334	10,348	8.920
a							
b							
c							
d							
e							
f							
g							
h							
i							
j							
k							
Special Highway	16,954		13,185		10,500		
Trash	23,017		24,249		46,175		
Water Revenue Bond & Intere	16,261		25,789				
Water	95,135		136,162		161,122		
Sewer	37,795		64,118		57,161		
Non-Budgeted Funds-A	400,897						
Non-Budgeted Funds-B	3,171						
Totals	743,111	48.246	414,242	51.385	479,131	63,541	54.774
Less: Transfers	34,262		57,428		33,000		
Net Expenditure	708,849		356,814		446,131		
Total Tax Levied	48		59,758		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,182,683		1,165,493		1,160,056		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	211,313	195,140	253,616
Revenue Bonds	70,000	40,000	25,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	281,313	235,140	278,616

* Tax rates are expressed in mills

City Official Title: City Clerk

Mayetta 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	59,758
2. Debt Service Levy in 2011 Budget				- $	6,550
3. **Tax Levy Excluding Debt Service**				$	53,208
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 0		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	23,598			
5b. Personal Property 2010	-	0			
5c. Increase in Personal Property (5a minus 5b)			+ 23,598 (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:**			95		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			23,693		
9. Total Estimated Valuation July 1, 2011		1,160,056			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			1,136,363		
11. Factor for Increase (8 divided by 10)			0.02085		
12. Amount of Increase (11 times 3)				+ $	1,109
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	54,317
14. **Debt Service Levy in this 2012 Budget**					10,348
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					64,665

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.

Mayetta

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

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	53,208	9,362	166	182	0
G.O. Bond & Interest	6,550	1,153	20	22	0
a					
b					
c					
d					
e					
f					
g					
h					
i					
j					
k					
TOTAL	59,758	10,515	186	204	0

County Treas Motor Vehicle Estimate 10,515
County Treasurers Recreational Vehicle Estimate 186
County Treasurers 16/20M Vehicle Estimate 204
County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.17596
Recreational Vehicle Factor 0.00311
16/20M Vehicle Factor 0.00342
Slider Factor 0.00000

Mayetta 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	General		10,000		K.S.A. 12-825d
Sewer	G.O. Bond & Interest	10,000	15,000	21,000	Bond Ordinance
Sewer	Capital Improvement Fund	5,000	5,000	0	12-1,118
Sewer	Sewer Reserve	3,000	3,000		12-631o
Water	Water Reserve		5,000	5,000	Bond Ordinance
Water	Water Revenue Bond & Int.	16,262	19,428		Bond Ordinance
Trash	General Fund			7,000	K.S.A. 12-825d
	Totals	34,262	57,428	33,000	
	Adjustments*				
	Adjusted Totals	34,262	57,428	33,000	

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

Mayetta

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		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
KDHE State Revolving Loan	2 2 98	9 1 19	3.11	233,000	114,133	3 1 & 9 1	3 1 & 9 1	3,458	15,384	3,084	15,384
Sidewalk Special Assessment	10 10 03	10 1 23	4.49	99,205	64,483	10 1	10 1	2,895	4,960	2,673	4,960
Street 2010 Bond	12/14 2010	12 1 2017	0.04	75,000	75,000	6 1&12 1	12 1	2,869	10,714	2,604	10,714
Total G.O. Bonds					**253,616**			**9,221**	**31,058**	**8,360**	**31,058**
Revenue Bonds:											
Water Revenue Bond	9 11 03	11 1 11	3.15	130,000	25,000	5 1 &11 1	11 1	788	25,000		
Total Revenue Bonds					**25,000**			**788**	**25,000**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**278,616**			**10,009**	**56,058**	**8,360**	**31,058**

Mayetta

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

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

Mayetta 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	57,288	39,388	37,809
Receipts:			
Ad Valorem Tax	49,542	53,208	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,086		
Motor Vehicle Tax	7,255	9,028	9,362
Recreational Vehicle Tax	131	211	166
16 20M Vehicle Tax	90	120	182
Gross Earning (Intangible) Tax	70		0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax		7,000	14,000
State Retail Sales and Compensating Tax	19,292	20,250	20,350
License's Permits & Fee	758	825	850
Westar Franchise Tax	12,658	13,531	13,750
Fees from Fines		250	350
Giant Communications Franchise Tax	453	480	480
Century Link Franchise Tax	400	400	400
Employee Withholdings	8,100	8,905	9,796
Insurance Dividends		200	
Zoning Fees	70	150	150
Reimbursements	8,074		
Donations	281		
Transfer from Sewer Fund		10,000	
Transfer from Trash Fund			7,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	258		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**108,519**	**124,558**	**76,837**
Resources Available:	**165,807**	**163,946**	**114,646**

Mayetta

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	165,807	163,946	114,646
Expenditures:			
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
Sub-Total detail page	0	0	0
Salaries & Wages	16,915	22,085	24,720
Kansas Withholding Tax	1,025	1,512	1,875
Kansas Unemployment	42	64	65
KPERS	3,169	3,200	3,500
941 Tax, Fed., SS., Medi	8,274	8,865	9,253
General Administration			
Legal Fees	1,741	5,200	5,500
Street Lighting	8,561	8,735	8,975
Contracted Services	33,015	45,473	52,534
Commodities	3,450	7,500	8,328
Continuing Education	563	1,063	625
Donations	240	450	200
Park Supplies & Equipment		1,500	3,000
Zoning & Planning	1,372	700	750
Capital Outlay			29,500
Public Safety			
Police Salaries	1,022	4,700	5,000
Judges Fees	600	660	720
Law Enforcement Training Fund		122	125
Equipment		7,540	6,000
Fuel, Jail Fees, Etc.,	273	464	574
Insurance			
Liability Insurance	449	450	475
Property Insurance	1,674	1,625	1,695
Worker's Compensation	902	1,102	1,200
Linebackers Insurance	1,308	2,090	2,250
Surety Bonds	200	400	400
Car Insurance	1,252	506	575
Grant Expenses	39,997		
Neighborhood Revitalization Rebate			
Miscellaneous	375	131	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,419**	**126,137**	**167,839**
Unencumbered Cash Balance Dec 31	39,388	37,809	xxxxxxxxxxxxxxxxxxxx
2010 2011 Budget Authority Amount:	161,787	155,085	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	167,839
		Tax Required	53,193
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	53,193

Mayetta 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **G.O. Bond & Interest**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,588	975	1,346
Receipts			
Ad Valorem Tax	4,798	6,550	xxxxxxxxxxxxxxxxxx
Delinquent Tax	321		
Motor Vehicle Tax	2,188	871	1,153
Recreational Vehicle Tax	39	20	20
16/20M Vehicle Tax	29	12	22
Slider			
Sidewalk Special Assesment	2,507	2,517	2,445
Transfer from Sewer Fund	10,000	15,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,849**	**24,973**	**24,640**
Resources Available:	**24,437**	**25,948**	**25,987**
Expenditures			
KDHE Loan Principal	11,864	11,926	12,300
KDHE Loan Interest	3,513	3,180	2,836
KDHE Loan Fees	307	278	248
Sidewalk Principal Payment	1,960	1,960	1,960
Sidewalk Interest Payment	3,118	2,895	2,673
Street Bond Series 2010		1,850	15,318
Cash Reserve			
Neighborhood Revitalization Rebate		13	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**23,462**	**24,602**	**36,334**
Unencumbered Cash Balance Dec 31	975	1,346	xxxxxxxxxxxxxxxxxx
2010 2011 Budget Authority Amount	21,559	33,252	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	36,334
		Tax Required	10,348
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	10,348

Adopted Budget a	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 Exp			
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

Mayetta

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	6,755	2,147	2
Receipts:			
State of Kansas Gas Tax	9,482	9,440	9,640
County Transfers Gas		0	0
Interest on Idle Funds	2,865	1,600	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,347**	**11,040**	**10,640**
Resources Available:	**19,102**	**13,187**	**10,642**
Expenditures:			
Contracted Services	13,800	9,400	8,500
Commodities	3,154	3,785	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,954**	**13,185**	**10,500**
Unencumbered Cash Balance Dec 31	2,147	2	142
2010 2011 Budget Authority Amount:	20,750	13,900	

Adopted Budget

Trash	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,126	16,391	19,328
Receipts:			
Trash User Fees	27,282	27,186	27,285
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,282**	**27,186**	**27,285**
Resources Available:	**39,408**	**43,577**	**46,613**
Expenditures:			
Contraced Trash Service	22,503	23,599	26,500
Spring Clean UP	463	500	550
Capital Outlay			11,975
Transfer to General Fund			7,000
Miscellaneous	50	150	150
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,017**	**24,249**	**46,175**
Unencumbered Cash Balance Dec 31	16,391	19,328	438
2010 2011 Budget Authority Amount:	30,578	41,000	

Mayetta 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Revenue Bond & Interest**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,361	6,362	1
Receipts:			
Transfer from Water	16,262	19,428	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,262**	**19,428**	**0**
Resources Available:	**22,623**	**25,790**	**1**
Expenditures:			
Principal Payment	15,000	25,000	0
Interest Payment	1,260	788	
Bond Fees	1	1	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,261**	**25,789**	**0**
Unencumbered Cash Balance Dec 31	6,362	1	1
2010 2011 Budget Authority Amount:	22,562	25,789	

Adopted Budget

0	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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010 2011 Budget Authority Amount:	0	0	

Mayetta 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	57,878	68,552	46,797
Receipts:			
Water Sales	98,534	102,557	103,565
New Meter Connections		750	750
Sales Taxes Collected	352	400	400
Penalties and Fees	3,351	4,950	4,550
Utility Deposits	3,150	5,400	5,500
Interest on Idle Funds			
Miscellaneous	422	350	356
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,810**	**114,407**	**115,121**
Resources Available:	**163,687**	**182,959**	**161,918**
Expenditures:			
Salaries & Wages	13,857	14,271	14,975
Contracted Services	11,336	16,850	17,500
Legal Fees	123	1,500	1,500
Commodities	2,576	6,598	6,620
Water Purchased	46,143	47,907	49,900
Debt. Fee	1,752	1,752	1,752
Utility Deposit Refunds	1,917	2,100	2,250
Water Protection Fee	316	350	375
Clean Water Act Fee	182	225	275
Sales Taxes Paid	270	350	475
Capitol Purchases		19,831	2,500
Transfer to Water Revenue Bond & Int.	16,262	19,428	
Capital Outlay			58,000
Transfer to Water Reserve		5,000	5,000
Miscellaneous	403		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**95,135**	**136,162**	**161,122**
Unencumbered Cash Balance Dec 31	68,552	46,797	796
2010 2011 Budget Authority Amount:	142,664	181,031	

Mayetta 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	54,707	50,518	21,692
Receipts:			
Sewer User Fees	33,606	34,542	34,878
Hook Up Fees		750	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,606**	**35,292**	**35,628**
Resources Available:	**88,313**	**85,810**	**57,320**
Expenditures:			
Salaries & Wages	12,216	12,683	13,051
Contractural	7,147	9,850	9,875
State Permits	185	185	185
Commodities	247	3,900	4,550
Transfer to G.O. Bond for KDHE Loan	10,000	15,000	21,000
Transfer to Capital Improvement Fund	5,000	5,000	0
Transfer to Sewer Reserve Fund	3,000	3,000	
Capital Outlay		0	2,000
Capital Projects		4,500	6,500
Transfer to General Fund		10,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,795**	**64,118**	**57,161**
Unencumbered Cash Balance Dec 31	50,518	21,692	159
2010/2011 Budget Authority Amount:	70,185	75,118	

()

NON-BUDGETED FUNDS (A)

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

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		**Water Reserve**		**Capital Improvement Fun**		**Special Highway Reserve**		**AARA Stormwater Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	111,012	Cash Balance Jan 1	101,431	Cash Balance Jan 1	85,629	Cash Balance Jan 1	17,556	Cash Balance Jan 1	111	315,739
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	3,233	Interest	1,007	Interest	672			CDBG Draws	343,408	
Transfer from Sewer	3,000			Sp. Sales Tax	7,515			Transfer to City	12,028	
				Grant Reimbursement	1,697			Reimbursement	7,142	
				Transfer from Sewer	5,000					
Total Receipts	6,233	Total Receipts	1007.09	Total Receipts	14883.69	Total Receipts	0	Total Receipts	362578.28	384,702
Resources Available:	117,245	Resources Available:	102,438	Resources Available:	100,513	Resources Available:	17,556	Resources Available:	362,689	700,441
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Engineer Expense	8,307	Contracted Services	3,000	Engineer Fees	8,450	
				Strom Drain Expense	18,341	Commodities	8,559	Administration Fees	18,598	
								Contractors Expense	327,587	
								Reimbursed Expenses	8,054	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	26,648	Total Expenditures	11,559	Total Expenditures	362,689	400,897
Cash Balance Dec 31	117,245	Cash Balance Dec 31	102,438	Cash Balance Dec 31	73,864	Cash Balance Dec 31	5,997	Cash Balance Dec 31	0	**299,544** **
										299,544 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2012

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Street Imp. Fund			**0**		**0**		**0**		**0**	
Unencumbered Cash Balance Dec 31	0	Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Unencumbered Cash Balance Dec 31		Total 0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	75,000									
Total Receipts	75,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	75,000
Resources Available:	75,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	75,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Admin.	1,823									
Publications	699									
Bond Fees	649									
Total Expenditures	3,171	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,171
Cash Balance Dec 31	71,829	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**71,829** **
										71,829 **

**Note: These two block figures should agree.

Mayetta 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
G.O. Bond & Interest			
a			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
TOTAL	0	0.000	0

2011 July 1 Valuation: 1,160,056

Valuation Factor: 1,160.056

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.