

2012

**CERTIFICATE**

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

**City of Muscotah**

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 limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	65,966	7,169	13,423
Debt Service	10-113				
Special Highway		8	15,380		
Water		8	34,638		
Sewer		9	24,018		
Electric		9	184,329		
Non-Budgeted Funds		10			
<b>Totals</b>		xxxxxx	324,331	7,169	13,423
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		11			534,101
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Carolyn Brock

*Carolyn Brock*

Address:  
612 SW Terrace Avenue  
Topeka, KS 66611

*Dale W Small*

*David Hamrick*

Date Attested: 10-13 2011

*Bruce Hight*

*Pauline M Lee*  
County Clerk

*Margaret Jacobs*  
Governing Body

*Susan Ogley*

City of Muscotah

State of Kansas  
City

2012

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>6,851</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>6,851</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011 :	+ <u>16,548</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>6,122</u>
5b. Personal Property 2010	- <u>5,101</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,021</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>6,628</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>24,197</u>
9. Total Estimated Valuation July 1, 2011	<u>544,973</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>520,776</u>
11. Factor for Increase (8 divided by 10)	<u>0.04646</u>
12. Amount of Increase (11 times 3)	+ \$ <u>318</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>7,169</u></u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>7,169</u></u>

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 Muscotah

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	25,792	30,491	29,044
Receipts:			
Ad Valorem Tax	6,519	6,851	xxxxxxxxxxxxxxxx
Delinquent Tax	218		
Motor Vehicle Tax	1,691	1,900	2,288
Recreational Vehicle Tax	43	50	58
16/20M Vehicle Tax	43	70	103
Gross Earning (Intangible) Tax	223	407	204
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Compensating Use Tax	1,816	2,000	2,000
Local Sales Tax	9,710	10,500	10,500
Franchise Tax	2,291	2,600	2,600
Hall Rent	520	1,300	1,300
Utility Deposits/Hook-Up Charges	1,420	600	800
Sales Tax Charged	1,361	1,300	1,300
Late Charges	1,069	700	800
Trash	4,200	4,500	4,500
Return Checks & Fees	434	800	800
Mowing	170	500	500
Clean-Up Reimbursement			
Transfer to Electric		10,000	
Transfer to Water			
Set-off Collection	183		
Insurance Dividends	301		
Interest on Idle Funds	2,324	2,000	2,000
Miscellaneous	171		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>34,707</b>	<b>46,078</b>	<b>29,753</b>
<b>Resources Available:</b>	<b>60,499</b>	<b>76,569</b>	<b>58,797</b>
Expenditures:			
Salaries & Wages	212	1,000	1,000
Employee Benefits	318	1,000	1,000
Contracts	1,638	5,000	5,000
Supplies	4,420	5,000	5,000
Real Estate Taxes	128	125	130
Sales Tax Paid on Utilities Collected	2,129	1,800	2,250
Legal Fees	25	3,000	3,000
Dues	207	350	350
Donations	180	200	200
Liability Insurance	4,679	4,600	4,800
Returned Checks & Fees	527	500	500
Budget & Publications	245	200	250
Fire Protection Fees	1,240	850	1,300
City Council Fees		600	600
Utility Deposit Returns	234	500	500
Special Street Improvements		5,000	22,586
Sales Tax to County Treasurer	10,606	12,500	12,500
Equipment	3,220	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous		300	
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>30,008</b>	<b>47,525</b>	<b>65,966</b>
Unencumbered Cash Balance Dec 31	30,491	29,044	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	51,506	65,624	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			65,966
Tax Required			7,169
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			7,169

City of Muscotah

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	206	3,182	0
Receipts:			
State of Kansas Gas Tax	5,277	5,250	5,380
County Transfers Gas		0	0
Sale of Rock/Equipment	1,064		
Transfer from Sewer	5,000	5,000	5,000
Transfer from Electric		5,000	5,000
FEMA	2,669		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>14,010</b>	<b>15,250</b>	<b>15,380</b>
<b>Resources Available:</b>	<b>14,216</b>	<b>18,432</b>	<b>15,380</b>
Expenditures:			
Street Repair and Maint	849	18,432	15,380
Supplies	6,037		
Contractor	2,763		
Equipment	1,385		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>11,034</b>	<b>18,432</b>	<b>15,380</b>
Unencumbered Cash Balance Dec 31	3,182	0	0
2010/2011 Budget Authority Amount:	9,000	21,846	

**FEMA**

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,280	6,467	6,638
Receipts:			
Charges to Customers	27,672	28,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>27,672</b>	<b>28,000</b>	<b>28,000</b>
<b>Resources Available:</b>	<b>32,952</b>	<b>34,467</b>	<b>34,638</b>
Expenditures:			
Salaries & Wages	9,581	11,000	11,000
Employee Benefits	3,213	3,000	3,500
Supplies	5,807	8,000	10,000
Contractors	2,911	3,500	5,500
Water Protection Fees	257	300	300
Water Certification		200	200
Insurance		250	250
Testing	356	500	500
Membership Fees	87	100	100
Grant Expense	3,865		
Legal Fees/Publications	70		100
Mileage	338	479	500
Capital Improvements			2,188
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>26,485</b>	<b>27,829</b>	<b>34,638</b>
Unencumbered Cash Balance Dec 31	6,467	6,638	0
2010/2011 Budget Authority Amount:	27,450	27,829	

City of Muscotah

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	49,753	22,418	6,018
Receipts:			
Sewer Charges	15,155	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>15,155</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>64,908</b>	<b>40,418</b>	<b>24,018</b>
Expenditures:			
Salaries & Wages	8,804	7,000	9,000
Employee Benefits	3,212	2,500	3,200
Contractual		500	500
Commodities	4,401	5,000	4,500
Permits	185	200	200
Sewer Analysis	480	600	600
Certification		100	100
Legal Fees/Publications	70	500	250
Mileage	338	500	500
Capital Improvements		2,500	168
Transfer to Special Highway	5,000	5,000	5,000
Transfer to Capital Improvement Reserve	20,000	10,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>42,490</b>	<b>34,400</b>	<b>24,018</b>
Unencumbered Cash Balance Dec 31	22,418	6,018	0
2010/2011 Budget Authority Amount:	42,900	42,853	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	141,198	146,540	74,329
Receipts:			
Electric Charges	104,222	105,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>104,222</b>	<b>105,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>245,420</b>	<b>251,540</b>	<b>184,329</b>
Expenditures:			
Salaries & Wages	9,763	12,000	12,000
Employee Benefit	3,213	3,500	3,500
Contractual	17,648	20,000	20,000
Commodities	6,630	10,000	10,000
Purchased Electricity	59,762	72,000	72,000
Equipment	1,420		
Legal Fees			
Mileage	444		500
Capital Improvements		24,711	41,329
Transfer to Special Highway		5,000	5,000
Transfer to General		10,000	
Transfer to Capital Improvements		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>98,880</b>	<b>177,211</b>	<b>184,329</b>
Unencumbered Cash Balance Dec 31	146,540	74,329	0
2010/2011 Budget Authority Amount:	163,987	177,211	



City of Muscotah

**NON-BUDGETED FUNDS**

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

Non-Budgeted Funds

(1) Fund Name: <b>Water</b>		(2) Fund Name: <b>Electric</b>		(3) Fund Name:		(4) Fund Name: <b>Capital Improvement</b>		(5) Fund Name:	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
13,013	13,013	11,322	11,322	0	0	0	0	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
0	13,013	0	11,322	0	0	20,000	20,000	0	0
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
0	13,013	0	11,322	0	0	0	20,000	0	0
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
0		0		0		0		0	
Total		Total		Total		Total		Total	
24,335		24,335		20,000		20,000		44,335	
44,335		44,335		44,335		44,335		44,335	

\*\* Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Muscotah**  
will meet on August 8, 2011 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.

**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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	30,008	11.689	47,525	12.225	65,966	7,169	13.155
Special Highway	11,034		18,432		15,380		
Water	26,485		27,829		34,638		
Sewer	42,490		34,400		24,018		
Electric	98,880		98,880		184,329		
Reserves							
Totals	208,897	11.689	227,066	12.225	324,331	7,169	13.155
Less: Transfers	25,000		50,000		30,000		
Net Expenditure	183,897		177,066		294,331		
Total Tax Levied	6,782		6,851		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	594,825		560,438		544,973		

\*Tax rates are expressed in mills

City Official Title: City Clerk

**NOTICE**

(First published in the Horton Headlight on Thursday, July 14, 2011. It)

**NOTICE OF BUDGET HEARING**

2012

The governing body of  
**City of Massotah**  
 will meet on August 8, 2011 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.

**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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	30,008	11.689	47,525	12.225	65,966	7,169	13.155
Special Highway	11,034		18,432		15,380		
Water	26,485		27,829		34,638		
Sewer	42,490		34,400		24,018		
Electric	98,880		98,880		184,329		
Reserves							
Totals	208,897	11.689	227,066	12.225	324,331	7,169	13.155
Less: Transfers	25,000		30,000		30,000		
Net Expenditure	183,897		177,066		294,331		
Total Tax Levied	6,782		6,851		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	594,825		560,438		544,973		

\*Tax rates are expressed in mills

  
 City Official Title: City Clerk