

2012

CERTIFICATE

To the Clerk of Lyon County, State of Kansas:

We, the undersigned, officers of

City of Neosho Rapids

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.

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Fund	K.S.A.				
General	12-101a	7	144,800	22,357	
Debt Service	10-113				
Special Highway		8	53,087		
Sewer		8	139,189		
Gas		9			
		9			
Non-Budgeted Funds		10			
Totals		XXXXXX	337,076	22,357	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Mark Handshy
Municipal Services
Address:

Brian Shank

Julia Beckwith

Richard E. Smith

William J. Smith

Ray W. Smith

Date Attested: *Aug 15* 2011
Sammy Depot
County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>22,463</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>22,463</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>9,797</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>10,512</u>
5b. Personal Property 2010	- <u>11,113</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</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>11,866</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>21,663</u>
9. Total Estimated Valuation July 1, 2011	<u>803,402</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>781,739</u>
11. Factor for Increase (8 divided by 10)	<u>0.02771</u>
12. Amount of Increase (11 times 3)	+ \$ <u>622</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>23,085</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>23,085</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.

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	22,463	4,586	187	34	0
Debt Service					
TOTAL	22,463	4,586	187	34	0

County Treas Motor Vehicle Estimate	<u>4,586</u>			
County Treasurers Recreational Vehicle Estimate		<u>187</u>		
County Treasurers 16/20M Vehicle Estimate			<u>34</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.20416</u>			
Recreational Vehicle Factor		<u>0.00832</u>		
16/20 Vehicle Factor			<u>0.00151</u>	
Slider Factor				<u>0.00000</u>

City of Neosho Rapids

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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
Gas	General	40,222	51,025		12-825d
Gas	Equipment Reserve	40,000			12-825d
Sewer	Special Highway	1,200			12-825d
Gas	Street Improvement		33,639		12-825d
Gas	Special Highway		10,000		12-825d
	Totals	81,422	94,664	0	
	Adjustments*				
	Adjusted Totals	81,422	94,664	0	

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

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
Series 2009 B1	12/28/09	12/28/49	4.25	608,000	602,000	December	December	25,585	6,000	25,330	7,000
Total G.O. Bonds					602,000			25,585	6,000	25,330	7,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temporary Note	4/30/09		2.00	700,000		Apr	Apr				
Total Other					0			0	0	0	0
Total Indebtedness					602,000			25,585	6,000	25,330	7,000

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
NONE							
Totals					0	0	0

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

City of Neosho Rapids

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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	18,869	54,513	85,586
Receipts:			
Ad Valorem Tax	27,470	22,461	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		300	300
Motor Vehicle Tax		4,700	4,586
Recreational Vehicle Tax		150	187
16/20M Vehicle Tax		50	34
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Local Sales Tax	28,313	20,000	20,000
Franchise Tax	13,848	10,000	10,000
Licenses			
Rents	1,175	1,200	1,200
Transfer from Sewer			
Transfer from Gas	40,222	51,025	
In Lieu of Tax (IRE)			
Interest on Idle Funds	528	450	500
Miscellaneous		50	50
Does miscellaneous exceed 10% of Total R			
Total Receipts	111,556	110,388	36,857
Resources Available:	130,425	164,901	122,443
Expenditures:			
Salaries	18,284	18,000	18,000
Employee Benefits	1,589	2,000	2,000
Office	33,802	11,000	13,000
Utilities	10,511	10,000	11,000
Insurance & Taxes	7,782	10,000	11,000
Legal Fees	2,725	5,000	5,000
Street Repair		12,115	40,000
Capital Outlay		11,000	42,600
Gas	825		
Neighborhood Revitalization Rebate			
Miscellaneous	394	300	200
Does miscellaneous exceed 10% of Total E			
Total Expenditures	75,912	79,315	144,800
Unencumbered Cash Balance Dec 31	54,513	85,586	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	90,798	88,315	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	144,800
		Tax Required	22,357
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			22,357

City of Neosho Rapids

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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	8,593	21,757	34,907
Receipts:			
State of Kansas Gas Tax	7,115	7,090	7,430
County Transfers Gas	790	760	750
Sales Tax	14,000	12,000	10,000
Transfer from Sewer	1,200		
Transfer from Gas		0.000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,105	29,850	16,180
Resources Available:	31,698	51,607	53,087
Expenditures:			
Salaries & Wages	1,844	1,900	5,000
Fuel & Oil	736	4,000	4,000
Gravel & Blacktop	6,519	9,500	15,000
Supplies/Maintenance	862	1,200	5,000
Street Repair and Maintenance			5,000
Capital Outlay			8,987
Miscellaneous		100	100
Does miscellaneous exceed 10% of Total R			
Total Expenditures	9,941	16,700	53,087
Unencumbered Cash Balance Dec 31	21,757	34,907	0
2010/2011 Budget Authority Amount:	14,876	57,317	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	110,677	121,897	91,189
Receipts:			
Charges to Customers	47,719	48,000	48,000
Grant and USDA Reimbursement	17,798	4,832	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	65,517	52,832	48,000
Resources Available:	176,194	184,729	139,189
Expenditures:			
Salaries & Wages	4,551	5,000	5,000
Electric	1,472	1,200	1,400
Supplies/Repairs	2,824	3,000	2,000
Permits/Permits	1,745	1,800	1,800
Grant			
Legal	665	700	235
Capital Outlay			96,914
USDA Rural Dev Loan Repayment	31,840	31,840	31,840
State Treasurer		50,000	
Transfer to Special Highway	1,200		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	44,297	93,540	139,189
Unencumbered Cash Balance Dec 31	131,897	91,189	0
2010/2011 Budget Authority Amount:	109,000	196,737	

City of Neosho Rapids

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cms	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	179,911	98,664	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	179,911	98,664	0
Expenditures:			
Salaries & Wages	400		
Supplies/Refunds			
Contracts & Assessments			
Repairs			
Gas Purchases			
Attorney Fees	625	4,000	
Transfer to Equipment Reserve	40,000		
Transfer to Street Improvement		33,639	
Transfer to Special Highway		10,000	
Transfer to General	40,222	51,025	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	81,247	98,664	0
Unencumbered Cash Balance Dec 31	98,664	0	0
2010/2011 Budget Authority Amount	81,247	98,864	

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jun 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of Neosho Rapids
will meet on August 10, 2011 at 7:00 pm at Neosho Rapids Community Center 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 Neosho Rapids Community Center 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	75,912	26.867	79,315	27.828	144,800	22,357	27.828
Debt Service							
Special Highway	9,941		16,700		53,087		
Sewer	44,297		47,540		139,189		
Gas	81,247		98,664				
Non-Budgeted Funds	23,000						
Totals	234,397	26.867	288,219	27.828	337,076	22,357	27.828
Less: Transfers	81,422		94,664		0		
Net Expenditure	152,975		193,555		337,076		
Total Tax Levied	22,018		22,463		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	820,436		807,202		803,402		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	0	0	602,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	602,000

*Tax rates are expressed in mills

Ed LeFord

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

IN AND FOR THE COUNTY OF LYON, STATE OF KANSAS, ss:

I, _____, being first duly sworn, deposes and says: That she is the publisher of The Emporia Gazette, a daily newspaper printed and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been published continuously and uninterruptedly in said county and state of Kansas for more than five years prior to the first publication of said newspaper; has been admitted at the post office of Emporia in said county as second class matter.

The attached notice is a true copy thereof and was published in the _____ issue of said newspaper for ONE DAY ONLY, the _____ publication thereof being made as aforesaid on the 11th day of _____, 2011, with no subsequent publications being made.

Mitchell L. Lewis

I and sworn to by me this 13th day of July, 2011.

[Signature]

NOTARY PUBLIC
STATE OF KANSAS
4/14/2012

Fee: \$62.04

Date Paid: _____

and approved this _____ day of _____, 20____

District Judge

EXHIBIT A

NOTICE OF BUDGET HEARING
The governing body of
City of Emporia, Kansas
will meet on August 14, 2011 at 7:00 p.m. in the Lincoln Community Center for the purpose of hearing and approving estimates of expenditures to be proposed for the period July 1st to June 30th of the following year. Detailed budget information is available at the Office of Finance, Emporia Community Center, and will be available to the public.

BUDGET SUMMARY
Proposed Budget 2011 Expenditures and Annual Off-Budget Year Totals for 2011 Ad Valorem Tax Rates for various parcels within the jurisdiction of the City of Emporia, Kansas. The table is subject to change depending on the final approved budget.

FUND	Fiscal Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Annual Ad Valorem Tax
General	76,512	24.867	76,512	25.123	122,500	23.267
Police	5,841		5,841		12,000	
Fire	44,367		44,367		128,185	
Water	13,200		13,200			
Non-Designated Bond						
Public Works	274,792	30.267	274,792	27.413	379,474	23.277
Law Enforcing	21,431		21,431			
Police	125,675		125,675		307,250	
Total Tax Levied	22,211		22,211			
Assessed Valuation	126,096		807,262		1,621,888	
Outstanding Tax Liabilities						
County & State	2,000		2,000		211	
GO Bonds	0		0		462,250	
Revenue Bonds	0		0		0	
Other	0		0		0	
Local Private Enterprise	0		0		0	
Total	22,211		22,211		1,621,888	

[Signature]
City Official Title - City Clerk