

2012

CERTIFICATE

To the Clerk of Jackson County, State of Kansas
We, the undersigned, officers of

City of Netawaka

- 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		
		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	52,071	7,854
Debt Service	10-113			14,281
Special Highway		8	15,457	
Water		8	83,894	
Sewer		9	71,963	
Community Building Trust		9		
Non-Budgeted Funds		10		
Totals		xxxxxx	223,385	7,854
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		11		544,974
Neighborhood Revitalization				Nov 1, 2011 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Date Attested: _____ 2011

County Clerk

_____ Governing Body

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Netawaka
will meet on November 11, 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.

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	32,937	13.913	40,474	14.388	52,071	7,854	14.281
Special Highway	10,000		10,000		15,457		
Water	27,743		40,210		83,894		
Sewer	4,867		9,850		71,963		
Community Building Trust	448		448				
Non-Budgeted Funds	10,000						
Totals	85,995	13.913	100,982	14.388	223,385	7,854	14.281
Less Transfers	0		0		0		
Net Expenditure	85,995		100,982		223,385		
Total Tax Levied	7,090		7,720		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	508,508		536,576		549,976		

*Tax rates are expressed in mils.

City Official Title Clerk

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>7,720</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>7,720</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>8,367</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>11,567</u>
5b. Personal Property 2010	- <u>12,309</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>1,004</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,371</u>
9. Total Estimated Valuation July 1, 2011	<u>549,976</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>540,605</u>
11. Factor for Increase (8 divided by 10)	<u>0.01733</u>
12. Amount of Increase (11 times 3)	+ \$ <u>134</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>7,854</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>7,854</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.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	7,720	1,843	32	134	0
Debt Service					
TOTAL	7,720	1,843	32	134	0

County Treas Motor Vehicle Estimate	<u>1,843</u>			
County Treasurers Recreational Vehicle Estimate		<u>32</u>		
County Treasurers 16/20M Vehicle Estimate			<u>134</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.23873</u>			
Recreational Vehicle Factor		<u>0.00415</u>		
16/20 Vehicle Factor			<u>0.01736</u>	
Slider Factor				<u>0.00000</u>

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
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	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
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

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 Netawaka

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	11,598	16,697	16,208
Receipts:			
Ad Valorem Tax	8,522	7,720	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,916	1,843
Recreational Vehicle Tax		39	32
16/20M Vehicle Tax		153	134
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	3,061		0
Slider			0
County Sales Tax		3,500	
Compensating Use Tax	633	800	800
Local Sales Tax	7,519	8,200	8,000
Franchise Tax	4,082	4,500	4,500
Rent	1,690	2,000	2,000
Trash Collections	8,781	9,500	9,500
Building Permit	125		
Returned Check Paid	434		
EMC Reimbursement/Dividend	243	207	
JA Co. Firework donations	340	250	
Voided Check	65		
Mowing Reimbursement	1,722		
Interest on Idle Funds	196	200	200
Miscellaneous	623	1,000	1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	38,036	39,985	28,009
Resources Available:	49,634	56,682	44,217
Expenditures:			
Salaries & Wages	4,217	8,000	8,000
Employee Benefits	955	2,200	2,200
Utilities	6,953	6,500	7,500
Telephone	367	500	500
Insurance	1,841	3,500	3,500
Trash	8,972	9,500	9,500
Special Clean-Up Fee	354		500
Community Building & City Hall	781	2,500	2,500
Equipment Repairs & Fuel	278	1,000	1,000
Legal Fees	965	1,500	1,500
Postage	170	750	750
Capital Outlay		3,524	6,949
Budget & Publication	268	500	500
Returned Checks	500	500	500
Street Repairs	2,209		2,500
Fireworks & Egg Hunt	3,935		4,000
League of Municipalities dues	172		172
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	32,937	40,474	52,071
Unencumbered Cash Balance Dec 31	16,697	16,208	xxxxxxxxxxxxxxxx
2010-2011 Budget Authority Amount:	39,341	40,474	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,071
		Tax Required	7,854
Delinquent Comp Rate:	0.000		0
		Amount of 2011 Ad Valorem Tax	7,854

City of Netawaka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	20,795	15,657	10,497
Receipts:			
State of Kansas Gas Tax	4,862	4,840	4,960
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,862	4,840	4,960
Resources Available:	25,657	20,497	15,457
Expenditures:			
Street Repair and Maint	1,856	10,000	15,457
Salaries & Wages	648		
Parts & Mower	1,220		
Rock	2,157		
Rock Hauling	2,319		
Insurance-Mower	1,800		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,000	10,000	15,457
Unencumbered Cash Balance Dec 31	15,657	10,497	0
2010/2011 Budget Authority Amount:	10,000	20,565	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	44,397	51,104	47,394
Receipts:			
Charges to Customers	34,073	36,000	36,000
Deposits	225	500	500
Hookups	102		
Interest on Idle Funds			
Miscellaneous	50		
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,450	36,500	36,500
Resources Available:	78,847	87,604	83,894
Expenditures:			
Salaries & Wages	2,102	1,000	2,500
Employee Benefits			
Repairs & Supplies	3,256	10,000	10,000
Sales Tax	102	300	300
Water Deposits		200	200
Kansas Health & Environment	192	400	400
Rural Water # 3	21,415	28,000	28,000
Capital Outlay			41,944
Kansas Rural Assoc.	191	50	200
Postage	318	260	350
Transfer to General			
Miscellaneous	167		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,743	40,210	83,894
Unencumbered Cash Balance Dec 31	51,104	47,394	0
2010/2011 Budget Authority Amount:	53,799	66,792	

City of Netawaka

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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	65,709	66,813	64,463
Receipts:			
Sewer Charges	5,721	7,500	7,500
Hookups	250		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	5,971	7,500	7,500
Resources Available:	71,680	74,313	71,963
Expenditures:			
Salaries & Wages	1,320	1,300	1,300
Employee Benefits		300	300
Lab Fees & Permits	665	700	700
Repairs	2,591	4,500	66,413
Lagoon Repairs		3,000	3,000
Postage	199	50	250
Capital Outlay			
Miscellaneous	92		
Does miscellaneous exceed 10% of Total			
Total Expenditures	4,867	9,850	71,963
Unencumbered Cash Balance Dec 31	66,813	64,463	0
2010/2011 Budget Authority Amount:	14,398	52,885	

Adopted Budget Community Building Trust	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	35,980	36,926	36,926
Receipts:			
Interest on CD	1,383		
Interest on Idle Funds	11		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,394	0	0
Resources Available:	37,374	36,926	36,926
Expenditures:			
Bank Service Charges	5		
Repairs	135		
Water Heater	308		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	448	0	0
Unencumbered Cash Balance Dec 31	36,926	36,926	36,926
2010/2011 Budget Authority Amount:	0	0	

City of Netawaka

NON-BUDGETED FUNDS

2012

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Athletic Club Donations		Parks Donations		0		0		0	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
0	0	0	0	0	0	0	0	0	0
Receipts:									
Receipts:									
Donation-Carson	Donations	2,500							
Total Receipts	Total Receipts	2,500	0	0	0	0	0	Total Receipts	12,500
Resources Available	Resources Available	2,500	0	0	0	0	0	Resources Available:	12,500
Expenditures:									
Expenditures:									
Netawaka Athletic Club									
Total Expenditures	Total Expenditures	0	0	0	0	0	0	Total Expenditures	10,000
Cash Balance Dec 31	Cash Balance Dec 31	2,500	0	0	0	0	0	Cash Balance Dec 31	2,500
									2,500

** Note: These two block figures should agree.

