

2012

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

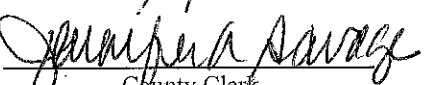
CITY OF PAXICO

- 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.

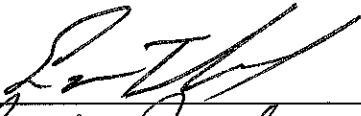
		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	186,662	37,275	34,801
Debt Service	10-113	8			
Employee Benefits	12-16,102		3,506	1,782	1,664
Special Highway		9	7,818		
Water Utility		9	86,109		
Sewer Utility		10	58,139		
Solid Waste Utility		10	19,782		
Totals		xxxxxx	362,016	39,057	36,465
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		11			1,071,078
Neighborhood Revitalization		12			Nov 1, 2011 Total Assessed Valuation

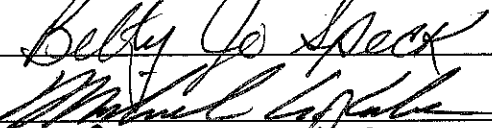
Assisted by:
 DJ Wycoff

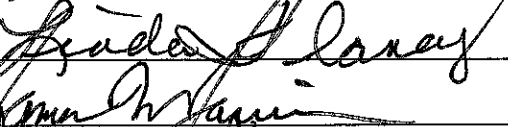
 Address:
 PO Box 270
 Maple Hill, KS 66507

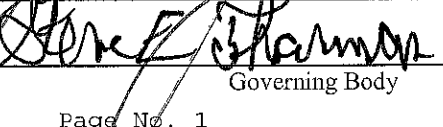
Date Attested: September 22, 2011



 County Clerk











 Governing Body

CITY OF PAXICO

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 39,023
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 39,023</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>0</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>63,717</u>
5b. Personal Property 2010	- <u>63,991</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>932</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>932</u>
9. Total Estimated Valuation July 1, 2011	<u>1,068,348</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,067,416</u>
11. Factor for Increase (8 divided by 10)	<u>0.00087</u>
12. Amount of Increase (11 times 3)	+ \$ <u>34</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>39,057</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>39,057</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 PAXICO

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	35,906	5,082	108	0	0
Debt Service					
Employee Benefits	3,117	441	9	0	0
TOTAL	39,023	5,523	117	0	0

County Treas Motor Vehicle Estimate	<u>5,523</u>			
County Treasurers Recreational Vehicle Estimate		<u>117</u>		
County Treasurers 16/20M Vehicle Estimate			<u>0</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.14153</u>			
Recreational Vehicle Factor		<u>0.00300</u>		
16/20 Vehicle Factor			<u>0.00000</u>	
Slider Factor				<u>0.00000</u>

CITY OF PAXICO

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
None					
	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:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
State of Kansas											
Revolving Loan Program											
Water Pollution Control	8/31/2006	8/31/2024	2.83	110,800	88,685	2/28	2/28	1,259	2,598	1,185	2,672
						8/31	8/31	1,222	2,634	1,147	2,710
Total Other					88,685			2,481	5,232	2,332	5,382
Total Indebtedness					88,685			2,481	5,232	2,332	5,382

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
Tornado Siren	12/23/2007	2/17/1900	5.50	13,560	3,273	3,869	0
Totals					3,273	3,869	0

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

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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	72,619	91,477	107,566
Receipts:			
Ad Valorem Tax	34,873	35,906	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	726		
Motor Vehicle Tax	4,634	5,149	5,082
Recreational Vehicle Tax	104	109	108
16/20M Vehicle Tax	29		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor		50	31
Local Sales Tax	20,079	22,000	25,000
Franchise Tax	5,782	7,000	7,000
Fines & Forfeitures	100	75	
Licenses & Permits	519	613	600
Rents	3,000	3,000	3,000
Refunds & Reimbursements	2,567	98	
FEMA	4,352		
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,237	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	78,002	75,000	41,821
Resources Available:	150,621	166,477	149,387
Expenditures:			
Salaries & Wages	19,547	20,000	20,000
Contractual Services	15,929	25,000	35,000
Materials & Supplies	19,747	10,000	10,000
Capital Outlay			121,530
Lease Purchase Payments	3,869	3,869	
Neighborhood Revitalization Rebate	52	42	132
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,144	58,911	186,662
Unencumbered Cash Balance Dec 31	91,477	107,566	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	165,764	165,764	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			186,662
Tax Required			37,275
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			37,275

CITY OF PAXICO

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of 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	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
	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

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Employee Benefits			
Unencumbered Cash Balance Jan 1	45	1,274	1,274
Receipts:			
Ad Valorem Tax	2,539	3,117	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	62		
Motor Vehicle Tax	374	375	441
Recreational Vehicle Tax	10	8	9
16/20M Vehicle Tax	1		0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,986	3,500	450
Resources Available:	3,031	4,774	1,724
Expenditures:			
Contractual Services	1,753	3,496	3,500
Neighborhood Revitalization Rebate	4	4	6
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,757	3,500	3,506
Unencumbered Cash Balance Dec 31	1,274	1,274	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,500	3,500	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,506
	Tax Required		1,782
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		1,782

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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	0	1,428	2,158
Receipts:			
State of Kansas Gas Tax	5,586	5,730	5,660
County Transfers Gas		0	0
FEMA	96		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,682	5,730	5,660
Resources Available:	5,682	7,158	7,818
Expenditures:			
Contractual Services	47	1,000	1,000
Materials & Supplies	4,207	4,000	6,818
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,254	5,000	7,818
Unencumbered Cash Balance Dec 31	1,428	2,158	0
2010/2011 Budget Authority Amount:	7,520	7,520	

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	82,826	80,609	54,109
Receipts:			
Water Sales	32,792	25,000	30,000
Sales Tax	720	600	600
Meter Deposits	350	1,400	1,400
Refunds & Reimbursements	100		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	33,962	27,000	32,000
Resources Available:	116,788	107,609	86,109
Expenditures:			
Salaries & Wages	13,980	15,000	1,500
Contractual Services	16,048	1,000	1,000
Materials & Supplies	5,630	3,000	5,000
Capital Outlay		33,000	76,709
Sales Tax & Fees	427	500	500
Deposit Refunds	94	1,000	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,179	53,500	86,109
Unencumbered Cash Balance Dec 31	80,609	54,109	0
2010/2011 Budget Authority Amount:	112,826	112,826	

CITY OF PAXICO

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	39,015	31,852	32,139
Receipts:			
User Fees	17,915	20,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,915	20,000	26,000
Resources Available:	56,930	51,852	58,139
Expenditures:			
Personal Services	11,712	10,000	12,000
Contractual Services	5,002	1,500	10,000
Materials & Supplies	818	500	1,000
Capital Outlay			27,425
Debt Service	7,546	7,713	7,714
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,078	19,713	58,139
Unencumbered Cash Balance Dec 31	31,852	32,139	0
2010/2011 Budget Authority Amount:	55,301	55,301	

Adopted Budget Solid Waste Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,569	782	1,782
Receipts:			
User Fees	14,651	15,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,651	15,000	18,000
Resources Available:	16,220	15,782	19,782
Expenditures:			
Contractual Services	15,438	14,000	19,782
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,438	14,000	19,782
Unencumbered Cash Balance Dec 31	782	1,782	0
2010/2011 Budget Authority Amount:	17,569	17,569	

NOTICE OF BUDGET HEARING

The governing body of
CITY OF PAXICO

will meet on August 16, 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	59,144	33.852	58,911	33.585	186,662	37,275	34.890
Debt Service							
Employee Benefits	1,757	2.465	3,500	2.916	3,506	1,782	1.668
Special Highway	4,254		5,000		7,818		
Water Utility	36,179		53,500		86,109		
Sewer Utility	25,078		19,713		58,139		
Solid Waste Utility	15,438		14,000		19,782		
Totals	141,850	36.317	154,624	36.501	362,016	39,057	36.558
Less: Transfers	0		0		0		
Net Expenditure	141,850		154,624		362,016		
Total Tax Levied	38,830		39,023		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,069,203		1,069,097		1,068,348		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	99,019	94,073	88,685
Lease Purchase Principal	10,347	7,142	3,273
Total	109,366	101,215	91,958

*Tax rates are expressed in mills

Jara Lannan

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	37,275	34.890	132
Debt Service			
Employee Benefits	1,782	1.668	6
TOTAL	39,057	36.558	138

2011 July 1 Valuation: 1,068,348

Valuation Factor: 1,068.348

Neighborhood Revitalization Subj to Rebate: 3,783

Neighborhood Revitalization factor: 3.783

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

PROOF OF PUBLICATION

(Published In The Wabausee County Signal-Enterprise
Thursday, July 28, 2011)

NOTICE OF BUDGET HEARING

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CITY OF PAXICO
will meet on August 16, 2012 at 7:00 PM at City Hall for the purpose of hearing and
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BUDGET SUMMARY

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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	59,144	33.852	58,911	33.585			
Debt Service					186,662	37,275	34.890
Employee Benefits	1,757	2,465	3,500	2,916	3,506	1,782	1.668
Special Highway	4,254		5,000				
Water Utility	36,179		53,500		7,818		
Sewer Utility	23,078		19,713		86,109		
Solid Waste Utility	15,438		14,000		58,139		
					19,782		
Totals	141,830	36.317	154,624	36.501	362,016	39,057	36.538
Less: Transfers	0		0		0		
Net Expenditure	141,830		154,624		362,016		
Total Tax Levied	38,830		39,023		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,069,203		1,069,097		1,068,348		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	99,019		94,073		0		
Lease Purchase Principal	10,347		7,142		28,685		
Total	109,366		101,215		3,275		
					91,858		

*Tax rates are expressed in mills

Jana Laman
City Official Title: City Clerk