2012

CERTIFICATE

To the Clerk of Republic County, State of Kansas
We, the undersigned, officers of
City of Republic
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 limiations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
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Fund	**K.S.A.**				
General	12-101a	7	64,600	34,740	90.453
Debt Service	10-113				
Library			1,760	1,400	3.646
Employee Benefit	40-2305		3,000	1,965	5.117
Special Fire	12-1108		255	200	.521
Roads & Streets	15-733		11,101	8,325	21.676
Special Highway			8,383		
Water			23,254		
Sewer			12,413		
Landfill			8,385		
Tractor			2,808		
Totals		xxxxxx	135,959	46,630	121.413
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			384,071
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Date Attested: Sept 19, 2011

Vicki J Hall
County Clerk

Cheryl Loring, Deputy

Phyllis Latham, Mayor
Gary M. Falk Council
Lynn Stevens Council
Randy Thayer Council
C A Nelson Council

Governing Body

City of Republic

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	44,056
2. Debt Service Levy in 2011 Budget				- $	2,625
3. **Tax Levy Excluding Debt Service**				$	41,431
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011 :**			+ 22,056		
5. **Increase in Personal Property for 2011 :**					
5a. Personal Property 2011	+	35,789			
5b. Personal Property 2010	-	35,944			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (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 :**			+ 23,154		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			45,210		
9. Total Estimated Valuation July 1, 2011		375,845			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			330,635		
11. Factor for Increase (8 divided by 10)			0.13674		
12. Amount of Increase (11 times 3)				+ $	5,665
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	47,096
14. **Debt Service Levy in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					47,096

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 Republic

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	29,528	6,300	38	1,109	0
Debt Service	2,625	560	3	99	0
Library	1,400	299	2	53	0
Employee Benefit	1,978	422	3	74	0
Special Fire	200	43	1	8	0
Roads & Streets	8,325	1,777	11	312	
TOTAL	44,056	9,401	58	1,655	0

County Treas Motor Vehicle Estimate	9,401			
County Treasurers Recreational Vehicle Estimate		58		
County Treasurers 16/20M Vehicle Estimate			1,655	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.21339			
Recreational Vehicle Factor		0.00132		
16/20 Vehicle Factor			0.03757	
Slider Factor				0.00000

City of Republic

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	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
General Obligation:											
GOB	11/1/2009		5.00	50,000	6,000	1/9	1/9	300	6,000		
Total G.O. Bonds					**6,000**			**300**	**6,000**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds											
Other:					**0**			**0**	**0**	**0**	**0**
Total Other											
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Republic

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
John Deere Tractor	4/29/2010	2/29/2016	4.95	35,014	28,764	6,250	6,250
Totals					**28,764**	**6,250**	**6,250**

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

City of Republic 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	10,031	13,204	6,313
Receipts:			
Ad Valorem Tax	32,663	29,528	xxxxxxxxxxxxxxxxxx
Delinquent Tax	164		
Motor Vehicle Tax	6,840	6,358	6,300
Recreational Vehicle Tax	42	43	38
16/20M Vehicle Tax	1,232	1,255	1,109
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	9,885	9,000	9,000
Franchise Tax	5,546	5,500	5,500
Licenses	25	25	50
Building Permits			
State of Kansas			
Community Center	3,000	1,500	1,500
Insurance Refund	763		
Local Sales Tax	281		
In Lieu of Tax (IRB)			
Interest on Idle Funds	50	200	50
Miscellaneous	222		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**60,713**	**53,409**	**23,547**
Resources Available:	**70,744**	**66,613**	**29,860**
Expenditures:			
Salaries & Wages	18,553	20,000	20,000
Employee Benefits	4,620	4,800	4,800
Utilities	9,416	10,000	10,000
Insurance-Bonds	5,640	6,000	6,000
Budget preparation & Publication			
Postage	150		
Capital Outlay		1,000	
Library	1,500	1,000	1,500
Repairs-Supplies-Fuel	6,079	8,500	8,500
Office Expense	1,100	1,000	1,000
Mileage-truck fees	2,400	3,000	2,400
Administration	2,143	1,500	2,000
Republic Community Center	3,000	1,500	1,500
Park	386	500	500
Bldg Maintenance	158		
Supplies		500	500
Community Events	458	1,000	500
Taxes-Conference-Dues	992		500
Contract Labor	945		
Capital Outlay			4,900
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	Exceed 10% Rule		
Total Expenditures	**57,540**	**60,300**	**64,600**
Unencumbered Cash Balance Dec 31	13,204	6,313	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	59,743	60,300	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,600
		Tax Required	34,740
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	**34,740**

City of Republic 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,679	4,407	1,125
Receipts:			
Ad Valorem Tax	2,345	2,625	xxxxxxxxxxxxxxxxxx
Delinquent Tax	12		
Motor Vehicle Tax	1,105	451	560
Recreational Vehicle Tax	7	3	3
16/20M Vehicle Tax	181	89	99
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,329**	**3,168**	**0**
Resources Available:	**11,008**	**7,575**	**1,125**
Expenditures:			
State Treasurer	6,601	6,450	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**6,601**	**6,450**	**0**
Unencumbered Cash Balance Dec 31	4,407	1,125	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	7,750	6,450	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

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	6	6
Receipts:			
Ad Valorem Tax	1,384	1,400	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7		
Motor Vehicle Tax	274	270	299
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax	51	53	53
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,718**	**1,725**	**354**
Resources Available:	**1,718**	**1,731**	**360**
Expenditures:			
Library Board	1,712	1,725	1,760
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,712**	**1,725**	**1,760**
Unencumbered Cash Balance Dec 31	6	6	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,696	1,725	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,760
		Tax Required	1,400
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	1,400

City of Republic 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,052	1,047	536
Receipts:			
Ad Valorem Tax	2,242	1,978	xxxxxxxxxxxxxxxxxx
Delinquent Tax	27		
Motor Vehicle Tax	486	424	422
Recreational Vehicle Tax	3	3	3
16/20M Vehicle Tax		84	74
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,758**	**2,489**	**499**
Resources Available:	**3,810**	**3,536**	**1,035**
Expenditures:			
Astra Bank	2,763	3,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**2,763**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	1,047	536	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,266	3,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	1,965
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	1,965

Adopted Budget

Special Fire	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	3	3
Receipts:			
Ad Valorem Tax	199	200	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax	46	39	43
Recreational Vehicle Tax	1		1
16/20M Vehicle Tax	9	8	8
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**256**	**247**	**52**
Resources Available:	**256**	**250**	**55**
Expenditures:			
Rural Fire	253	247	255
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**253**	**247**	**255**
Unencumbered Cash Balance Dec 31	3	3	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	249	247	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	255
		Tax Required	200
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	200

City of Republic 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Roads & Streets**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,785	3,380	676
Receipts:			
Ad Valorem Tax	7,664	8,325	xxxxxxxxxxxxxxxxxx
Delinquent Tax	39		
Motor Vehicle Tax	1,061	1,498	1,777
Recreational Vehicle Tax	6	10	11
16/20M Vehicle Tax	206	296	312
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,976**	**10,129**	**2,100**
Resources Available:	**11,761**	**13,509**	**2,776**
Expenditures:			
Repairs	8,381	11,183	11,101
Tractor Payment		1,650	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,381**	**12,833**	**11,101**
Unencumbered Cash Balance Dec 31	3,380	676	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	9,000	12,833	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,101
		Tax Required	8,325
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	8,325

Adopted Budget

0	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% 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	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

City of Republic 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	11,301	11,703	4,883
Receipts:			
State of Kansas Gas Tax	4,132	3,500	3,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,132**	**3,500**	**3,500**
Resources Available:	**15,433**	**15,203**	**8,383**
Expenditures:			
Street Repair and Maint	3,730	10,320	8,383
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,730**	**10,320**	**8,383**
Unencumbered Cash Balance Dec 31	11,703	4,883	0
2010/2011 Budget Authority Amount:	10,981	10,320	

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,238	14,846	9,254
Receipts:			
Charges to Customers	15,952	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,952**	**15,000**	**15,000**
Resources Available:	**27,190**	**29,846**	**24,254**
Expenditures:			
Salaries-Wages	6,610	6,000	7,000
Employee Benefit			
Utilities	1,417	3,000	3,000
Supplies-Repairs	2,214	5,000	5,000
Permits-fees-misc	1,178	2,000	2,000
Capital Outlay		3,092	5,254
Tractor Payment		1,500	2,000
Labor	925		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,344**	**20,592**	**24,254**
Unencumbered Cash Balance Dec 31	14,846	9,254	0
2010/2011 Budget Authority Amount:	17,646	21,592	

City of Republic 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	7,784	8,755	4,413
Receipts:			
Charges to Customers	7,442	9,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,442**	**9,000**	**8,000**
Resources Available:	**15,226**	**17,755**	**12,413**
Expenditures:			
Salaries-Wages	5,769	8,000	7,000
Employee Benefit			
Permits-repairs-mowing	702	3,500	3,000
Capital Improvement		1,842	1,413
Tractor Payment			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,471**	**13,342**	**12,413**
Unencumbered Cash Balance Dec 31	8,755	4,413	0
2010/2011 Budget Authority Amount:	12,442	13,342	

Adopted Budget **Landfill**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,892	3,833	1,885
Receipts:			
Charges to Customers	6,488	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,488**	**6,500**	**6,500**
Resources Available:	**10,380**	**10,333**	**8,385**
Expenditures:			
Salaries-Wages		1,500	
Employee Benefit			
Republic County Solid Waste	6,132	6,200	6,500
Bel-Con Trash Hauling	415	600	600
Capital Outlay		148	1,285
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,547**	**8,448**	**8,385**
Unencumbered Cash Balance Dec 31	3,833	1,885	0
2010/2011 Budget Authority Amount:	9,044	8,448	

City of Republic 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tractor**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,908	5,908	2,808
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**13,908**	**5,908**	**2,808**
Expenditures:			
Salaries & Wages			
Employee Benefits			
John Deere Credit	8,000	3,100	2,808
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,000**	**3,100**	**2,808**
Unencumbered Cash Balance Dec 31	5,908	2,808	0
2010/2011 Budget Authority Amount:	0	3,100	

See Tab A

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% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

First published in The Belleville Telescope, Thursday, September 1, 2011) 1t

NOTICE OF BUDGET HEARING

The governing body of City of Republic will meet on the 14th day of September, 2011 at 7:00 p.m. at Republic 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 County Clerk's Office 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.

	Prior Year Actual for 2010		Prior Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amt. of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	57,540	88.120	60,300	83.201	64,600	34,740	92.432
Debt Service	6,601	6.246	6,450	7.397			
Library	1,712	3.739	1,725	3.945	1,760	1,400	3.725
Employee Benefit	2,763	5.875	3,000	5.574	3,000	1,965	5.228
Special Fire	253	0.535	247	0.564	255	200	0.532
Roads & Streets	8,381	20.762	12,833	23.458	11,101	8,325	22.150
Special Highway	3,730		10,320				
Water	12,344		20,592		8,383		
Sewer	6,471		13,342		24,254		
Landfill	6,547		8,448		12,413		
Tractor	8,000		3,100		8,385		
					2,808		
Totals	114,342	125.277	140,357	124.139	136,959	46,630	124.067
Less: Transfers	0		0		0		
Net Expenditures	114,342		140,357		136,959		
Total Tax Levied	46,914		44,056		xxxxxxxxxx		
Assessed Valuation	354,430		334,221		375,845		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	0	0	6,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	28,764
Total	0	0	34,764

*Tax rates are expressed in mills.

Shirley Gunn
City Clerk

9-1

City of Republic