

2012

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Thayer

- 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 expenditures for the various funds for the year 2012; and
 (3) the Amounts(s) of 2011 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
Table of Contents:				
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Allocation of MVT, RVT, 16/20M Veh & Slider	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7 160,300	24,741	17.313
G.O. Bond & Interest	10-113	8 29,450	11,215	7.848
Library	12-1220	8 11,880	8,564	5.993
Employee Benefits	12-16,102	9 30,000	9,277	6.492
Special Liability	76-6110	9 23,500	6,455	4.517
Museum		10 3,779	2,855	1.998
Consolidated Streets	11	224,354		
Special Parks & Recreation	11	2,429		
Water Utility	12	147,500		
Sewer Utility	12	41,943		
Solid Waste Utility	13	41,996		
Non-Budgeted Funds-A	14			
Non-Budgeted Funds-B	15			
Totals	xxxxxx	717,131	63,107	44.161
Is an Ordinance required to be passed, published, and attached to the budget?		Yes		County Clerk's Use Only
Budget Summary	16			1,429,019
Neighborhood Revitalization Rebate				Nov 1, 2011 Total Assessed Valuation

Assisted by:
 Philip A Jarred, CPA
 Jarred, Gilmore & Phillips, PA
 Address:
 1815 S. Santa Fe., PO Box 779
 Chanute, KS 66720

Attest: October 19th 2011
Randy Neely
 County Clerk

L. J. Moyal
James Houston
Charles Blackburn
William K. Koenig
Maureen Phillips
 Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>56,499</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>10,606</u>
3. Tax Levy Excluding Debt Service	<u>\$ 45,893</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>10,647</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>51,861</u>
5b. Personal Property 2010	- <u>53,128</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>41,202</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>51,849</u>
9. Total Estimated Valuation July 1, 2011	<u>1,427,357</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,375,508</u>
11. Factor for Increase (8 divided by 10)	<u>0.03769</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,730</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 47,623</u>
14. Debt Service in this 2012 Budget	<u>11,215</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>58,838</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 Thayer

2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	17,601	5,919	85	209	0
G.O. Bond & Interest	10,606	3,566	50	127	0
Library	8,306	2,793	39	99	0
Employee Benefits	11,067	3,721	52	132	0
Special Liability	6,416	2,157	30	77	0
Museum	2,503	842	12	30	0
TOTAL	56,499	18,998	268	674	0

County Treas Motor Vehicle Estimate	<u>18,998</u>			
County Treasurers Recreational Vehicle Estimate		<u>268</u>		
County Treasurers 16/20M Vehicle Estimate			<u>674</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.33625</u>			
Recreational Vehicle Factor		<u>0.00474</u>		
16/20M Vehicle Factor			<u>0.01193</u>	
Slider Factor				<u>0.00000</u>

City of Thayer

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G. O. Bond and Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,281	5,141	867
Receipts:			
Ad Valorem Tax	10,274	10,076	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	624	624	625
Motor Vehicle Tax	3,789	3,555	3,566
Recreational Vehicle Tax	41	45	50
16/20M Vehicle Tax	48	27	127
Slider			0
Operating Transfers From:			
Water Utility Fund	20,000	13,000	13,000
Interest on Idle Funds	293	45	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,069	27,372	17,368
Resources Available:	37,350	32,513	18,235
Expenditures:			
Debt Service			
Principal	25,830	26,413	20,000
Interest	6,379	5,233	3,950
Commissions and Postage	0	0	0
Cash Basis Reserve	0	0	5,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,209	31,646	29,450
Unencumbered Cash Balance Dec 31	5,141	867	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	33,820	31,666	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,450
		Tax Required	11,215
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			11,215

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	176
Receipts:			
Ad Valorem Tax	8,387	7,891	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	209	209	209
Motor Vehicle Tax	2,392	2,902	2,793
Recreational Vehicle Tax	32	37	39
16/20M Vehicle Tax	20	22	99
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,040	11,061	3,140
Resources Available:	11,040	11,061	3,316
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	11,040	10,885	11,880
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,040	10,885	11,880
Unencumbered Cash Balance Dec 31	0	176	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	9,800	10,885	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,880
		Tax Required	8,564
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			8,564

City of Thayer

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,597	19,951	16,387
Receipts:			
Ad Valorem Tax	15,530	10,514	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	431	431	431
Motor Vehicle Tax	6,076	5,382	3,721
Recreational Vehicle Tax	91	68	52
16/20M Vehicle Tax	36	41	132
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,164	16,436	4,336
Resources Available:	39,761	36,387	20,723
Expenditures:			
Employee Benefits			
Personal Service	19,810	20,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,810	20,000	30,000
Unencumbered Cash Balance Dec 31	19,951	16,387	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	22,000	20,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			30,000
Tax Required			9,277
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			9,277

Adopted Budget

Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,221	25,779	14,581
Receipts:			
Ad Valorem Tax	6,260	6,095	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	200	200	200
Motor Vehicle Tax	2,569	2,170	2,157
Recreational Vehicle Tax	38	27	30
16/20M Vehicle Tax	15	17	77
Slider			0
Reimbursed Expenses	6,988	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,070	8,509	2,464
Resources Available:	45,291	34,288	17,045
Expenditures:			
Risk Management			
Contractual Service	19,512	19,707	23,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,512	19,707	23,500
Unencumbered Cash Balance Dec 31	25,779	14,581	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	10,000	10,500	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			23,500
Tax Required			6,455
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			6,455

City of Thayer

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Museum	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,366	2,378	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	40	40	40
Motor Vehicle Tax	509	818	842
Recreational Vehicle Tax	7	10	12
16/20M Vehicle Tax	4	6	30
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,926	3,252	924
Resources Available:	2,926	3,252	924
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	2,926	3,252	3,779
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,926	3,252	3,779
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,500	3,850	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	3,779
		Tax Required	2,855
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	2,855

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% 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

City of Thayer

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Consolidated Streets	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	113,330	132,181	169,124
Receipts:			
State of Kansas Gas Tax	13,011	12,950	13,230
County Transfers Gas	0	0	0
Operating Transfers from:			
General Fund	40,936	41,993	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,947	54,943	55,230
Resources Available:	167,277	187,124	224,354
Expenditures:			
Street Maintenance			
Personal Services	5,956	6,000	7,000
Capital Outlay	29,140	12,000	217,354
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,096	18,000	224,354
Unencumbered Cash Balance Dec 31	132,181	169,124	0
2010/2011 Budget Authority Amount:	74,500	65,000	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	62	191	0
Receipts:			
Taxes and Shared Revenue			
Local Alcoholic Liquor Tax	801	815	829
Wildlife & Parks Grant	1,545	1,594	1,600
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,346	2,409	2,429
Resources Available:	2,408	2,600	2,429
Expenditures:			
Culture and Recreation			
Contractual Services	2,217	2,600	2,429
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,217	2,600	2,429
Unencumbered Cash Balance Dec 31	191	0	0
2010/2011 Budget Authority Amount:	2,300	2,600	

City of Thayer

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	-16,279	-109,707	-144,581
Receipts:			
Charges for Services			
Water Sales	103,681	104,737	105,000
50% Rate Increase(4 months in 2011)	0	17,456	52,500
Sales Taxes	4,079	4,083	4,100
Penalties	1,964	1,642	1,700
Other Fees	1,215	640	650
Interest on Idle Funds	77	88	100
Miscellaneous	10,542	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,558	128,646	164,050
Resources Available:	105,279	18,939	19,469
Expenditures:			
Production and Distribution			
Personal Services	23,317	25,411	27,000
Contractual Services	8,598	8,394	8,500
Commodities	23,250	8,615	9,000
Commodities - Purchased Water	79,830	90,000	90,000
Capital Outlay	0	0	0
Operating Transfers to:			
G.O. Bond and Interest Fund	20,000	13,000	13,000
Water Utility Bond and Interest Fund	59,991	18,100	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,986	163,520	147,500
Unencumbered Cash Balance Dec 31	-109,707	-144,581	-128,031
2010/2011 Budget Authority Amount:	135,496	184,079	<u>See Tab E</u>

See Tab A

See Tab B

See Tab D

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	13,761	12,566	13,943
Receipts:			
Charges for Services			
Sewer Charges	26,403	27,627	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,403	27,627	28,000
Resources Available:	40,164	40,193	41,943
Expenditures:			
Treatment and Distribution			
Personal Services	20,624	15,777	16,500
Contractual Services	5,023	7,152	7,200
Commodities	1,951	3,321	3,500
Capital Outlay	0	0	14,743
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,598	26,250	41,943
Unencumbered Cash Balance Dec 31	12,566	13,943	0
2010/2011 Budget Authority Amount:	47,000	32,000	

City of Thayer

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	-1,242	-9,080	-7,504
Receipts:			
Charges for Services			
Trash Charges	31,442	32,794	33,000
50% Rate Increase(4 months in 2011)	0	10,931	16,500
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,442	43,725	49,500
Resources Available:	30,200	34,645	41,996
Expenditures:			
Treatment and Distribution			
Personal Services	2,918	4,084	4,085
Contractual Services	35,836	38,065	37,911
Commodities	526	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,280	42,149	41,996
Unencumbered Cash Balance Dec 31	-9,080	-7,504	0
2010/2011 Budget Authority Amount	41,000	41,000	

See Tab B See Tab C
See Tab B See Tab D

Adopted Budget

	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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount	0	0	

NOTICE OF BUDGET HEARING

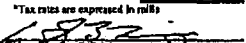
2012

The governing body of
City of Thayer
will meet on August 15, 2011 at 7:00 P.M. at Thayer 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 Thayer City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on use final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate *
General	157,667	8.749	155,923	7.742	180,300	17.333
G.O. Bond & Interest	32,209	7.718	31,646	7.671	39,430	11.215
Library	17,030	6.252	16,852	6.013	11,880	8.564
Employee Benefits	15,810	11.011	20,200	8.912	30,500	9.271
Special Liability	12,412	4.706	12,200	4.644	23,500	6.455
Museum	4,924	1.775	3,251	1.813	3,719	2.832
Consolidated Streets	33,096		18,080		734,334	
Special Parks & Recreation	2,217		2,600		2,432	
Water Utility	214,884		183,935		147,500	
Sewer Utility	27,598		26,350		41,363	
Solid Waste Utility	19,288		24,143		41,926	
Non-Designated Funds-A	117,836					
Non-Designated Funds-B						
Totals	392,362	41.398	495,744	40.592	710,131	65.187
Less: Transfers	18,277		7,253		15,200	
Net Expenditures	374,085		488,491		694,931	
Total Tax Levied	28,117		24,492		24,492	
Assessed Valuation	1,386,742		1,381,306		1,427,337	
Outstanding Indebtedness:						
January 1,	200		200		201	
G.O. Bonds	171,919		166,672		170,000	
Revenue Bonds	123,643		83,810		0	
Other	0		0		0	
Less: Purchase Principal	15,436		7,974		18,397	
Total	311,016		235,556		186,397	

*Tax rates are expressed in mills

 City Official Title: Mayor

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF THAYER, KANSAS

WHEREAS, the City of Thayer must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Thayer:

Section One. In accordance with state law, the City of Thayer has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 1st day of August 2011,

ATTEST: 
 City Clerk


 Mayor

3001X
 10"

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Rhonda Howter, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE*, a daily newspaper printed
in the State of Kansas, and published in and of general
circulation in Neosho County, Kansas, with a general paid
circulation on a daily basis in Neosho County, Kansas, and
that said newspaper is not a trade, religious or fraternal
publication.

Said newspaper is a daily published at least weekly 50
times a year: has been so published continuously and unin-
terruptedly in said county and state for a period of more
than five years prior to the first publication of said notice;
and has been admitted at the post office of Chanute, in said
county as second class matter.

That the attached notice is a true copy thereof and was
published in the regular and entire issue of said newspa-
per for ~~1~~ *time*, the first publication
thereof being made as aforesaid on the 4 day of
August
2011, with subsequent publications being made on the fol-
lowing dates:

_____, 2011 _____, 2011

_____, 2011 _____, 2011

Rhonda Howter

Subscribed and sworn to and before me this _____
12 day of August, 2011

[Signature]
Notary Public

My commission expires: January 9, 2015
Printer's Fee \$ 220.80
Affidavit, Notary's Fee \$ 3.00
Additional Copies \$ _____
Total Publication Fees \$ 223.80

