

2012

CERTIFICATE

To the Clerk of Trego, State of Kansas

We, the undersigned, officers of

City of WaKeeneey

- 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

		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slides		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,264,336	528,150	50.552
Debt Service	10-113	8	31,341	23,904	2.288
Library	12-1220	8	71,000	55,363	5.299
Industrial Development	79-4001	9	50,000	10,851	1.039
		9			
Special Highway		10	55,000		
Special Parks		10	10,000		
Sewer & Water		11	628,624		
Refuse & Recycling		11	195,200		
Debt Service - Pool		12	135,670		
Principal & Interest - Utility Debt		12	174,624		
Local Drug Forfeiture		13	14,000		
Federal Drug Forfeiture		13	840		
Travel & Tourism		14	54,900		
Community Transportation Bus		15	21,301		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxx	2,706,836	618,268	59.178
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		18			10,447,578
Neighborhood Revitalization Rebate		19			Nov 1, 2011 Total Assessed Valuation

Attest: August 26 2011

 Lori Augustine
 County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>618,572</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>29,383</u>
3. Tax Levy Excluding Debt Service	\$ <u>589,189</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>87,977</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>348,598</u>
5b. Personal Property 2010	- <u>344,701</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>3,897</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>91,874</u>
9. Total Estimated Valuation July 1, 2011	<u>10,445,509</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>10,353,635</u>
11. Factor for Increase (8 divided by 10)	<u>0.00887</u>
12. Amount of Increase (11 times 3)	+ \$ <u>5,228</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>594,417</u>
14. Debt Service in this 2012 Budget	<u>23,904</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>618,321</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, 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	522,470	87,588	1,843	2,413	0
Debt Service	29,383	4,926	104	136	0
Library	61,693	10,342	218	285	0
Industrial Development	5,026	843	18	23	0
TOTAL	618,572	103,699	2,183	2,857	0

County Treas Motor Vehicle Estimate	<u>103,699</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,183</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,857</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.16764</u>			
Recreational Vehicle Factor		<u>0.00353</u>		
16/20M Vehicle Factor			<u>0.00462</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: Swimming Pool	6/15/2006	8/1/2026	3.75 - 4.46	1,800,000	1,555,000	2/1 & 8/1	8/1	65,670	70,000	65,670	70,000
Fire Truck	12/29/2009	12/28/2016	0.00	205,387	176,046	12/28	12/28	0	29,341	0	29,341
Total G.O. Bonds					1,731,046			65,670	99,341	65,670	99,341
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution Control Loan	1/16/2007	9/2/2028	2.51	2,764,283	2,460,856	3/1 & 9/1	3/1 & 9/1	61,059	113,565	58,191	116,433
Total Other					2,460,856			61,059	113,565	58,191	116,433
Total Indebtedness					4,191,902			126,729	212,906	123,861	215,774

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 On Jan 1, 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 WaKeeney

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	191,014	118,044	117,569
Receipts:			
Ad Valorem Tax	457,646	522,470	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,249	0	0
Motor Vehicle Tax	84,091	86,000	87,588
Recreational Vehicle Tax	2,090	2,000	1,843
16/20M Vehicle Tax	0	0	2,413
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
	0	0	0
Local Alcoholic Liquor	4,951	5,000	4,402
Local Sales Tax	337,221	330,000	330,000
Licenses & Permits			
Utility Franchise Fees	93,249	90,000	90,000
Beverage & Other Permits	3,625	2,500	2,500
Charges for Services			
Swimming Pool Receipts	23,959	0	23,000
Cemetery - Lots & Services	4,205	3,500	4,000
Fines & Fees			
Municipal Court	13,994	12,000	10,000
Grants			
Arts Council	1,080	2,500	2,500
Transfers in From			
Refuse & Recycling Utility	20,000	20,000	30,000
Rental Income	14,650	15,600	15,600
Interest on Idle Funds	4,259	4,000	4,000
Miscellaneous	15,724	16,000	16,000
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	1,089,993	1,111,570	623,846
Resources Available:	1,281,007	1,229,614	741,415

City of WaKeeney

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	1,281,007	1,229,614	741,415
Expenditures:			
General Administration			
Salaries & Wages	280,468	260,000	301,000
Employee Group Insurance	29,285	36,000	39,600
Utilities & Street Lights	61,038	64,000	68,000
Services, Supplies, & Maintenance	55,785	55,000	57,000
Vehicle Fuel	16,841	15,000	17,000
Dues & Subscriptions	1,582	1,600	2,000
Insurance	31,090	30,000	32,000
Miscellaneous	4,484	5,000	7,000
Training & Travel	3,560	4,000	5,000
Swimming Pool Expense	13,725	10,000	15,000
General - Public Safety			
Salaries & Wages	195,264	198,000	204,631
Employee Group Insurance	28,853	30,000	35,090
Services, Supplies, & Maintenance	11,155	12,000	20,200
Vehicle Fuel	8,899	8,500	12,000
Vehicle Repairs	2,321	2,500	5,000
Dues & Subscriptions	115	200	500
Training & Travel	1,218	2,100	5,000
Law Enforcement Fees	26,400	26,400	29,160
Miscellaneous	0	0	0
Fire Department - Annual Budget	31,815	42,755	46,255
General - Employee Benefits			
Employer's Social Security	37,210	41,000	41,400
Employer's KPERS	27,272	31,000	35,000
Kansas Unemployment Tax	645	700	1,000
Worker's Compensation Insurance	21,577	19,790	21,000
Appropriations To:			
Arts Council	1,080	2,500	2,500
Senior Companions / Foster Grandparent	1,500	1,500	1,500
Community Transportation Bus	3,000	4,000	4,000
Christmas Greenery & Lights	2,165	3,000	3,000
Trego County Airport	2,500	2,500	2,500
Miscellaneous Appropriations	500	2,000	5,000
Capital Outlay	33,668	13,000	13,000
Street Maintenance	38,511	50,000	50,000
Parks Capital Outlay	8,437	8,000	8,000
Transfer to Other Funds			
Capital Outlay Reserve	100,000	75,000	100,000
Equipment Reserve	75,000	55,000	75,000
Risk Management Reserve	6,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,162,963	1,112,045	1,264,336
Unencumbered Cash Balance Dec 31	118,044	117,569	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	1,299,731	1,269,004	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,264,336
Tax Required			522,921
Delinquent Comp Rate:	0.010		5,229
Amount of 2011 Ad Valorem Tax			528,150

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	4,860	728	2,508
Receipts:			
Ad Valorem Tax	8,831	29,383	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	286	0	0
Motor Vehicle Tax	2,531	1,700	4,926
Recreational Vehicle Tax	63	38	104
16/20M Vehicle Tax			136
			0
Transfer from Sewer & Water Utility	19,508	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	31,219	31,121	5,166
Resources Available:	36,079	31,849	7,674
Expenditures:			
Bond Principal	34,000	29,341	29,341
Bond Interest	1,348	0	0
Fees	3	0	0
Cash Basis Reserve	0	0	2,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,351	29,341	31,341
Unencumbered Cash Balance Dec 31	728	2,508	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	37,348	32,117	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,341
		Tax Required	23,667
Delinquent Comp Rate:	0.010		237
Amount of -1 Ad Valorem Tax			23,904

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	39	-443	3,990
Receipts:			
Ad Valorem Tax	49,254	61,693	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	905	0	0
Motor Vehicle Tax	8,525	9,000	10,342
Recreational Vehicle Tax	212	200	218
16/20M Vehicle Tax	0	0	285
Fines & Fees	95	100	0
Memorial Donations	0	0	0
Other Donations	0	250	0
Other Grants	700	0	0
State Aid	964	854	800
Transfer from Library Capital Outlay Fund	5,100	0	0
Interest on Idle Funds	96	90	50
Miscellaneous	125	750	500
Does miscellaneous exceed 10% Total Re			
Total Receipts	65,976	72,937	12,195
Resources Available:	66,015	72,494	16,185
Expenditures:			
Salaries & Wages	40,007	40,000	41,450
Employer's Social Security	3,085	3,100	3,200
Employer's KPERs	2,212	2,600	2,300
Telephone	844	800	800
Services, Supplies, & Maintenance	2,891	3,000	3,500
Worker's Compensation Insurance	398	400	500
Utilities	3,812	4,000	4,500
Furniture & Fixtures	0	0	500
Training, Travel & Dues	0	100	400
Programming	336	350	600
Videos, Books, Periodicals, & Audio	9,353	9,900	10,050
Bibliographic Supplies	673	900	700
State Grant Expense	964	854	900
Memorial Expense	0	0	0
Other Grant Expense	650	500	0
Neighborhood Revitalization Rebate			
Miscellaneous	1,233	2,000	1,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,458	68,504	71,000
Unencumbered Cash Balance Dec 31	-443	3,990	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	71,000	72,629	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	71,000
See Tab B		Tax Required	54,815
		Delinquent Comp Rate:	0.010
		Amount of -1 Ad Valorem Tax	55,363

City of WaKeeney

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	41,800	39,876	38,372
Receipts:			
Ad Valorem Tax	18,042	5,026	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	257	0	0
Motor Vehicle Tax	1,642	3,400	843
Recreational Vehicle Tax	41	70	18
16/20M Vehicle Tax	0	0	23
Slider	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,982	8,496	884
Resources Available:	61,782	48,372	39,256
Expenditures:			
Economic & Community Development	21,906	10,000	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,906	10,000	50,000
Unencumbered Cash Balance Dec 31	39,876	38,372	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	47,000	52,133	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,000
		Tax Required	10,744
	Delinquent Comp Rate:	0.010	107
	Amount of 2011 Ad Valorem Tax		10,851

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			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% 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:	0.010	0
	Amount of 2011 Ad Valorem Tax		0

City of WaKeeney

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	11,964	8,772	8,640
Receipts:			
State of Kansas Gas Tax	46,387	46,160	46,360
County Transfers Gas	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,387	46,160	46,360
Resources Available:	58,351	54,932	55,000
Expenditures:			
Street Maintenance	49,579	46,292	55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,579	46,292	55,000
Unencumbered Cash Balance Dec 31	8,772	8,640	0
2010/2011 Budget Authority Amount:	55,000	55,000	

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,548	7,187	5,598
Receipts:			
Local Alcoholic Liquor Tax	4,951	5,000	4,402
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,951	5,000	4,402
Resources Available:	13,499	12,187	10,000
Expenditures:			
Park Maintenance	6,312	6,589	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,312	6,589	10,000
Unencumbered Cash Balance Dec 31	7,187	5,598	0
2010/2011 Budget Authority Amount:	11,260	11,221	

City of WaKeeney

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer & Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	46,547	50,694	59,424
Receipts:			
Water Receipts	295,426	275,000	280,000
Sewer Receipts	263,895	265,000	265,000
Bulk Water Sales	4,654	3,000	3,000
Install & Connect Fees	2,883	2,000	3,000
Late Charges	7,125	7,000	7,000
Tower Rent	3,000	7,200	7,200
Miscellaneous	5,006	5,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	581,989	564,200	569,200
Resources Available:	628,536	614,894	628,624
Expenditures:			
Salaries & Wages	109,729	115,000	140,000
Employer's Social Security	8,372	8,800	11,000
Employer's KPERS	7,568	8,500	11,000
Employee Group Insurance	17,312	24,000	26,400
Utilities - Water	37,192	35,000	40,000
Utilities - Sewer	8,864	10,000	11,000
Services, Supplies, & Maintenance - Water	40,789	40,000	50,000
Services, Supplies, & Maintenance - Sewer	7,627	8,000	10,000
Vehicle Fuel - Water	3,922	5,000	5,000
Vehicle Fuel - Sewer	3,277	5,000	5,000
Dues & Subscriptions	1,240	1,300	2,000
Training & Travel	120	1,000	2,000
Water Leases	7,715	7,746	8,000
Sales Tax	3,936	4,000	4,000
State Water Fees	6,298	6,500	6,000
Capital Outlay	0	0	20,600
Transfer to Principal & Interest - Utility De	174,624	174,624	174,624
Transfer to Debt Service	19,508	0	0
Transfer to Utility Depreciation Reserve	119,000	100,000	100,000
Miscellaneous	749	1,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	577,842	555,470	628,624
Unencumbered Cash Balance Dec 31	50,694	59,424	0
2010/2011 Budget Authority Amount:	644,047	627,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse & Recycling	2010	2011	2012
Unencumbered Cash Balance Jan 1	36,074	31,026	24,826
Receipts:			
Charges for Services	125,413	127,000	128,000
Sale of Recyclables	2,769	5,000	3,000
Compost Carts	7,767	7,800	7,800
County Landfill	36,877	37,000	38,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,826	176,800	176,800
Resources Available:	208,900	207,826	201,626
Expenditures:			
Contractual Services - Refuse & Recycling	145,411	150,000	150,000
Contractual Services - Compost Carts	4,455	4,600	4,700
Services, Supplies, & Maintenance	5,054	5,000	6,000
Utilities	2,621	3,000	4,000
Telephone	333	400	500
Transfer to General	20,000	20,000	30,000
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	177,874	183,000	195,200
Unencumbered Cash Balance Dec 31	31,026	24,826	6,426
2010/2011 Budget Authority Amount:	188,457	196,274	

City of WaKeeney

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service - Pool	2010	2011	2012
Unencumbered Cash Balance Jan 1	277,237	323,757	342,541
Receipts:			
Sales Tax - County	91,663	85,000	85,000
Franchise Fees	51,606	50,000	45,000
REC Allocation	17,660	0	18,000
Trego County Allocation	18,764	18,764	18,764
Miscellaneous	0	690	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	179,693	154,454	166,764
Resources Available:	456,930	478,211	509,305
Expenditures:			
Bond Principal	65,000	70,000	70,000
Bond Interest	68,173	65,670	65,670
Fees	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,173	135,670	135,670
Unencumbered Cash Balance Dec 31	323,757	342,541	373,635
2010/2011 Budget Authority Amount:	133,173	135,670	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Principal & Interest - Utility Debt	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,148	1,148	1,148
Receipts:			
Transfer from Sewer & Water	174,624	174,624	174,624
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,624	174,624	174,624
Resources Available:	175,772	175,772	175,772
Expenditures:			
Principal	110,767	113,565	116,433
Interest	63,857	61,059	58,191
Fees	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,624	174,624	174,624
Unencumbered Cash Balance Dec 31	1,148	1,148	1,148
2010/2011 Budget Authority Amount:	174,624	174,724	

City of WaKeeney

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Local Drug Forfeiture	2010	2011	2012
Unencumbered Cash Balance Jan 1	14,032	14,032	14,000
Receipts:			
Forfeiture Proceeds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	14,032	14,032	14,000
Expenditures:			
Drug Prevention Expense	0	32	14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	32	14,000
Unencumbered Cash Balance Dec 31	14,032	14,000	0
2010/2011 Budget Authority Amount:	12,978	14,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Federal Drug Forfeiture	2010	2011	2012
Unencumbered Cash Balance Jan 1	837	838	839
Receipts:			
Interest on Idle Funds	1	1	1
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1	1	1
Resources Available:	838	839	840
Expenditures:			
Drug Prevention Expense	0	0	840
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	840
Unencumbered Cash Balance Dec 31	838	839	0
2010/2011 Budget Authority Amount:	0	0	

City of WaKeeney

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Travel & Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,817	24,938	25,713
Receipts:			
Transient Guest Tax	46,506	42,500	48,000
Interest on Idle Funds	38	25	50
Miscellaneous	1,507	0	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,051	42,525	49,550
Resources Available:	69,868	67,463	75,263
Expenditures:			
Office			
Salaries & Wages	13,988	15,000	17,000
Employer's Social Security	1,070	1,150	1,300
Employer's KPERS	0	0	1,400
Telephone	589	500	500
Supplies	335	400	400
Dues & Subscriptions	635	700	800
Web Site Maintenance	440	1,000	1,000
Training & Travel	1,315	1,500	2,000
Advertising			
Tourism Ads	9,915	7,000	10,000
Billboards	6,601	7,000	7,000
Brochures	74	1,000	2,000
Miscellaneous Ads	603	500	1,000
Projects			
Annual Donations	7,154	4,000	4,000
Special & Misc. Projects	1,200	1,500	1,500
Christmas Greenery & Lights	0	0	4,000
Miscellaneous	1,011	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,930	41,750	54,900
Unencumbered Cash Balance Dec 31	24,938	25,713	20,363
2010 Budget Authority Limited Amount:	56,565	50,700	

City of WaKeeney

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Community Transportation Bus	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,190	1,323	801
Receipts:			
Fares	8,675	8,000	9,000
State Reimbursement	7,403	7,500	7,500
Donations	0	0	0
City Appropriations	3,000	3,000	4,000
Miscellaneous		600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,078	19,100	20,500
Resources Available:	21,268	20,423	21,301
Expenditures:			
Salaries & Wages	11,400	11,400	12,000
Employer's Social Security	872	872	950
Advertising	808	600	800
Telephone	673	650	700
Services, Supplies, and Maintenance	2,750	2,000	2,551
Fuel	3,247	3,800	4,000
Training & Travel	112	100	100
Miscellaneous	83	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,945	19,622	21,301
Unencumbered Cash Balance Dec 31	1,323	801	0
2010 Budget Authority Limited Amount:	18,350	19,840	

See Tab A

2012

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

City of WaKeeney

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Risk Management Reserve		Spena Donation Fund		Spena Estate Fund - Cemetery		CDGB Grant Fund		Geometric Improvement Fund	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
29,544	18,871	14,860	14,860	4,801	4,801	500	500	68,576	68,576
Receipts:									
Transfer from General		Interest on Idle Funds		Federal Aid		State Aid - KDOT			
6,000		23	23	16,971	16,971	4,230	4,230		
Interest on Idle Funds				Other Grants					
43				14,060	14,060				
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
6,043	0	23	23	31,031	31,031	4,230	4,230	41,327	41,327
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
35,587	18,871	14,883	14,883	35,832	35,832	4,730	4,730	109,903	109,903
Expenditures:									
Risk Management Expense		Cemetery Flowers		Grant Expense		Geometric Imp. Expense			
5,940		188	188	30,266	30,266				
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
5,940	0	188	188	30,266	30,266	0	0	36,394	36,394
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
29,647	18,871	14,695	14,695	5,566	5,566	4,730	4,730	73,509	73,509
								**	**
								**	**

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The Governing Body of
City of WaKeeney

will meet on August 16, 2011 at 5:30 PM at City Hall, 408 Russell Avenue, WaKeeney, KS 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.

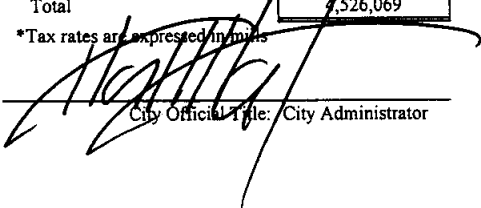
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 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	1,162,963	51.568	1,112,045	51.050	1,264,336	528,150	50.562
Debt Service	35,351	0.995	29,341	2.871	31,341	23,904	2.288
Library	66,458	5.550	68,504	6.028	71,000	55,363	5.300
Industrial Development	21,906	2.033	10,000	0.491	50,000	10,851	1.039
Special Highway	49,579		46,292		55,000		
Special Parks	6,312		6,589		10,000		
Sewer & Water	577,842		555,470		628,624		
Refuse & Recycling	177,874		183,000		195,200		
Debt Service - Pool	133,173		135,670		135,670		
Principal & Interest - Utility Debt	174,624		174,624		174,624		
Local Drug Forfeiture			32		14,000		
Federal Drug Forfeiture					840		
Travel & Tourism	44,930		41,750		54,900		
Community Transportation Bus	19,945		19,622		21,301		
Non-Budgeted Funds-A	18,726						
Non-Budgeted Funds-B	36,394						
Totals	2,526,077	60.146	2,382,939	60.440	2,706,836	618,268	59.189
Less: Transfers	514,132		424,624		479,624		
Net Expenditure	2,011,945		1,958,315		2,227,212		
Total Tax Levied	593,071		618,572		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	9,860,368		10,234,511		10,445,509		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	1,752,000		1,859,387		1,731,046		
Revenue Bonds	20,000		0		0		
Other	2,690,888		2,571,623		2,460,856		
Lease Purchase Principal	60,181		0		0		
Total	4,526,069		4,431,010		4,191,902		

*Tax rates are expressed in mills



City Official Title: City Administrator

STATE OF KANSAS,
COUNTY OF TREGO, ss.

Jerry L. Millard/Cathy R. Millard, of lawful age, being duly sworn upon oath states that he/she is the Publisher of

THE WESTERN KANSAS WORLD

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Trego County, Kansas, with a generally paid circulation on a yearly basis in Trego County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly 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 WaKeeney, Kansas 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 newspaper for

1 consecutive weeks, the first publication thereof being made as aforesaid on the 4 day of AUGUST, 2011, with subsequent publications being made on the following dates:

- _____ , 20
- _____ , 20
- _____ , 20
- _____ , 20
- _____ , 20
- _____ , 20
- _____ , 20

Sign Cathy R. Millard
7th day

Subscribed and sworn before this _____ day of September, 2011

NOTARY PUBLIC - State of Kansas
TAMMY RIEDEL
My Appt. Exp. 2-1-14

Tammy Riedel
Notary Public

My Commission expires: February 1, 2014

Printer's Fee \$ _____

Additional copies \$ _____

AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET HEARING

2012

The Governing Body of
City of WaKeeney

will meet on August 16, 2011 at 5:30 PM at City Hall, 408 Russell Avenue, WaKeeney, KS 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 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

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	1,162,983	51.548	1,112,045	51.050	1,264,336	328,130	50.542
Debt Service	35,251	0.905	29,241	2.871	31,241	25,904	2.288
Library	66,428	5.530	68,504	6.029	71,000	55,363	5.300
Industrial Development	21,906	2.033	10,000	0.491	50,000	10,851	1.039
Special Highway	49,579		46,282		55,000		
Special Parks	6,312		6,589		10,000		
Sewer & Water	277,842		555,470		628,624		
Refuse & Recycling	177,674		183,000		195,200		
Debt Service - Pool	133,173		135,670		135,670		
Principal & Interest - Utility Debt	174,624		174,624		174,624		
Local Drug Forfeiture			32		14,000		
Federal Drug Forfeiture					840		
Travel & Tourism	44,920		41,730		54,900		
Community Transportation Bus	19,943		19,622		21,301		
Non-Budgeted Funds-A	18,726						
Non-Budgeted Funds-B	36,394						
Totals	2,524,077	60.146	2,382,939	60.440	2,706,836	618,268	59.189
Less Transfers	514,132		424,624		479,624		
Net Expenditures	2,011,945		1,958,315		2,227,212		
Total Tax Levied	993,071		618,572		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,860,368		10,234,511		10,445,909		
Outstanding Indebtedness							
January 1, 2009	1,732,000		1,839,367		1,731,846		
G.O. Bonds	30,000		0		0		
Revenue Bonds	2,690,888		2,571,623		2,460,856		
Other	63,181		0		0		
Lease Purchase Principal							
Total	4,526,069		4,431,010		4,191,902		

*Tax rates are expressed in mills
[Signature]
City Official Title: City Administrator