

2012

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Walnut

- 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.

Table of Contents:			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012	Page No. 2				
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	87,500	11,261	
Debt Service	10-113			23,434	
Library	12-1220	8	3,660	3,540	
		8		7,367	
Special Highway		9	8,720		
Water		9	53,380		
Sewer		10	13,331		
Trash		10	13,275		
Totals		xxxxxx	179,866	14,801	
Is an Ordinance required to be passed, published, and attached to the budget?			No	30,801	
Budget Summary		11		County Clerk's Use Only	
Neighborhood Revitalization				480,542	
				Nov 1, 2011 Total Assessed Valuation	

Assisted by:
 Mark Handshy
 Municipal Services

Address:
 Division of Accounts & Reports
 900 SW JACKSON STREET (Room 3515)
 Topeka, KS 66612-7248
 PHONE 785-296-4799
 FAX 785-296-6841

[Signature]
 Ben Woodruff (MAYOR)
[Signature]
[Signature]

Date Attested: August 17, 2011
 10/23/2011
[Signature]
 County Clerk

 Governing Body

Affidavit of Publication

STATE OF KANSAS
 NEOSHO SS.
 COUNTY

Judy Mays, being first duly sworn, deposes and says: she is legal representative of The Erie Record, a weekly 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 weekly basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

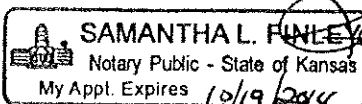
Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas in said county 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 one consecutive weeks, the first publication thereof being made as afore-said on the 28th day of July, 2011, with subsequent publications being made on the following dates:

_____, 2011 _____, 2011
 _____, 2011 _____, 2011
 _____, 2011 _____, 2011

Judy Mays

Subscribed and sworn to before me this 29th day
 of July, 2011.

 *Samantha L. Finley*

 Notary Public
 My commission expires: 10/19/2014

Printer's Fee \$ 57.75
 Extra Copies _____ @ _____ \$ _____
 Total Fee..... \$ 57.75

(Published in The Erie Record on _____)

NOTICE OF BUDGET HEARING

The governing body of
City of Walnut
 will meet on August 17, 2011 at 7:00 pm at City Hall to
 answer objections of taxpayers relating to the proposed use of all
 Detailed budget information is available at City Hall and
BUDGET SUMMARY
 Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad
 Estimated Tax Rate is subject to change depending on _____

FUND	Prior Year Actual for 2010		Current Year Estimate
	Expenditures	Actual Tax Rate*	Expenditures
General	36,897	27.107	36,943
Library	1,081	2.882	1,797
Special Highway	11,889		9,300
Water	43,076		43,230
Sewer	9,422		10,300
Trash	12,283		12,283
Totals	113,050	29.989	113,057
Less: Transfers	0		0
Net Expenditures	113,050		113,057
Total Tax Levied	14,433		14,326
Assessed Valuation	481,283		475,464

*Tax rates are expressed in mills
Amanda Sexton

 Amanda Sexton
 City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of
City of Walnut
will meet on August 17, 2011 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	Estimated Tax Rate*
General	36,897	27.107	36,943	27.876	87,500	11,261	23.444
Library	1,081	2.882	1,797	2.759	3,660	3,540	7.370
Special Highway	11,889		9,500		8,720		
Water	43,076		43,630		33,380		
Sewer	9,422		10,300		13,331		
Trash	12,683		12,683		13,273		
Totals	115,056	29.989	115,057	30.635	179,866	14,801	30.814
Less: Transfers	0		0		0		
Net Expenditure	115,056		115,057		179,866		
Total Tax Levied	14,433		14,366		179,866		
Assessed Valuation	481,283		475,464		480,341		

*Tax rates are expressed in mills

Amanda Sexton

Amanda Sexton

City Official Title: City Clerk

CERTIFICATE
To the Clerk of Crawford County, State of Kansas
We, the undersigned, officers of
City of Walnut

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
Table of Contents:			Page No.		
Computation to Determine Limit for 2012			2		
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	87,500	11,261	
Debt Service	10-113				
Library	12-1220	8	3,660	3,540	
		8			
Special Highway		9	8,720		
Water		9	53,380		
Sewer		10	13,331		
Trash		10	13,275		
Totals		XXXXXX	179,866	14,801	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Mark Handshy
Municipal Services
Address:

Date Attested: _____, 2011

County Clerk

Governing Body

City of Walnut

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>14,566</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>14,566</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>3,272</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>9,608</u>
5b. Personal Property 2010	- <u>5,258</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>4,350</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>7,622</u>
9. Total Estimated Valuation July 1, 2011	<u>480,341</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>472,719</u>
11. Factor for Increase (8 divided by 10)	<u>0.01612</u>
12. Amount of Increase (11 times 3)	+ \$ <u>235</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>14,801</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>14,801</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 for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	13,254	1,010	12	195	0
Debt Service					
Library	1,312	100	1	19	0
TOTAL	14,566	1,110	13	214	0

County Treas Motor Vehicle Estimate	<u>1,110</u>			
County Treasurers Recreational Vehicle Estimate		<u>13</u>		
County Treasurers 16/20M Vehicle Estimate			<u>214</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.07620</u>			
Recreational Vehicle Factor		<u>0.00089</u>		
16/20 Vehicle Factor			<u>0.01469</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	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:											
NONE											
					0			0	0		0
Total G.O. Bonds											
Revenue Bonds:											
Total Revenue Bonds					0			0	0		0
Other:											
Total Other					0			0	0		0
Total Indebtedness					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 Walnut

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	58,193	58,038	56,962
Receipts:			
Ad Valorem Tax	17,943	13,254	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		4,346	1,010
Recreational Vehicle Tax		67	12
16/20M Vehicle Tax		142	195
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax		1,900	1,900
Local Sales Tax	15,652	13,200	13,200
Franchise Tax			
Reimbursed Expenses		500	500
Crawford County - Park & Grant	270	400	400
Library Internet	214		
Cereal Malt Beverage	180	60	60
Insurance			
Rebate			
In Lieu of Tax (IRB)			
Interest on Idle Funds		500	500
Miscellaneous	2,483	1,500	1,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,742	35,869	19,277
Resources Available:	94,935	93,907	76,239
Expenditures:			
Salaries & Wages	891	620	620
Employee Benefits	55	750	750
Utilities	15,234	14,000	15,000
Attorney Fees	1,175	1,200	1,500
Insurance	5,585	6,000	6,500
Streets			3,000
Gasoline	938	1,000	2,000
Mowing	4,375	3,500	4,000
Community Center Repairs		750	1,500
Office Expenses	984	500	750
Publication		250	250
Parts & Repairs	1,386	2,500	3,000
KS Depart of Revenue	1,324	650	
Walnut Fire Depart	1,377	500	500
Park	383	1,500	2,000
Christmas		500	500
Bank Fee	50	250	250
Capital Outlay			45,230
Library Internet		125	
Advertising	632	850	
Neighborhood Revitalization Rebate			
Miscellaneous	2,508	1,500	150
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,897	36,945	87,500
Unencumbered Cash Balance Dec 31	58,038	56,962	XXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	89,172	91,487	XXXXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			87,500
Tax Required			11,261
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			11,261

City of Walnut

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	54	1	0
Receipts:			
Ad Valorem Tax	1,028	1,312	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		462	100
Recreational Vehicle Tax		7	1
16/20M Vehicle Tax		15	19
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,028	1,796	120
Resources Available:	1,082	1,797	120
Expenditures:			
Appropriation to Library	1,081	1,797	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			160
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,081	1,797	3,660
Unencumbered Cash Balance Dec 31	1	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,900	1,850	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,660
Tax Required			3,540
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			3,540

Adopted Budget

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	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
Amount of 2011 Ad Valorem Tax			0

City of Walnut

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	10,343	4,940	2,020
Receipts:			
State of Kansas Gas Tax	5,881	5,850	5,970
County Transfers Gas	605	730	730
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,486	6,580	6,700
Resources Available:	16,829	11,520	8,720
Expenditures:			
Street Repair and Maint	11,889	9,500	8,720
Rock			
Chip & Seal			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,889	9,500	8,720
Unencumbered Cash Balance Dec 31	4,940	2,020	0
2010/2011 Budget Authority Amount:	11,745	11,898	

See Tab A

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	32,174	25,880	17,815
Receipts:			
Charges to Customers	36,782	35,565	35,565
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,782	35,565	35,565
Resources Available:	68,956	61,445	53,380
Expenditures:			
Salaries & Wages	15,118	15,130	15,130
Contractual Labor			7,000
Operations Cost		1,700	1,700
Water Purchases	24,038	23,000	23,000
Deposits Refunds			
Sales Tax	25	300	300
Parts & Postage	1,608	2,000	2,000
Testing	2,047	300	300
Fees	240	1,000	1,000
Capital Outlay			2,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	43,076	43,630	53,380
Unencumbered Cash Balance Dec 31	25,880	17,815	0
2010/2011 Budget Authority Amount:	45,506	67,804	

City of Walnut

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	6,365	5,431	4,131
Receipts:			
Charges to Customers	8,488	9,200	9,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,488	9,200	9,200
Resources Available:	14,853	14,631	13,331
Expenditures:			
Salaries & Wages	277	300	300
Contractual	7,000	7,000	7,000
Parts	308	500	631
Operations			
Testing	1,427	900	1,000
Repairs	410	1,800	4,400
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,422	10,500	13,331
Unencumbered Cash Balance Dec 31	5,431	4,131	0
2010/2011 Budget Authority Amount:	14,489	16,004	

Adopted Budget Trash	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	436	-2,555	275
Receipts:			
Charges to Customers	9,694	13,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,694	13,000	13,000
Resources Available:	10,130	10,445	13,275
Expenditures:			
Contractual	12,685	8,500	11,509
Equipment		1,670	1,766
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,685	10,170	13,275
Unencumbered Cash Balance Dec 31	-2,555	275	0
2010/2011 Budget Authority Amount:	12,747	10,266	

See Tab B

NOTICE OF BUDGET HEARING

The governing body of
City of Walnut
will meet on August 17, 2011 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	36,897	27.107	36,945	27.876	87,500	11,261	23.444
Library	1,081	2.882	1,797	2.759	3,660	3,540	7.370
Special Highway	11,889		9,500		8,720		
Water	43,076		43,630		53,380		
Sewer	9,422		10,500		13,331		
Trash	12,685		12,685		13,275		
Totals	115,050	29.989	115,057	30.635	179,866	14,801	30.814
Less: Transfers	0		0		0		
Net Expenditure	115,050		115,057		179,866		
Total Tax Levied	14,433		14,566		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	481,285		475,464		480,341		

*Tax rates are expressed in mills

Amanda Sexton
City Official Title: City Clerk