



Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>168,338</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>168,338</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>49,681</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>468,962</u>
5b. Personal Property 2010	- <u>471,018</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>6,139</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>55,820</u>
9. Total Estimated Valuation July 1, 2011	<u>9,213,847</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,158,027</u>
11. Factor for Increase (8 divided by 10)	<u>0.00610</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,026</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>169,364</u></u>
14. Debt Service in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>169,364</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.











Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	76,316	81,500	83,000
Contractual	45,592	63,100	59,100
Commodities	32,783	45,000	44,750
Capital Outlay			
<b>Total</b>	<b>154,691</b>	<b>189,600</b>	<b>186,850</b>
<b>Public Safety</b>			
Salaries	132,503	149,750	150,250
Contractual	10,866	12,000	12,000
Commodities	16,811	19,000	21,000
Capital Outlay	22,191	8,000	2,000
<b>Total</b>	<b>182,371</b>	<b>188,750</b>	<b>185,250</b>
<b>Highways &amp; Streets</b>			
Salaries	58,537	75,000	76,650
Contractual	5,194	7,000	5,950
Commodities	35,937	47,000	42,000
Capital Outlay	48,095	60,000	42,000
<b>Total</b>	<b>147,763</b>	<b>189,000</b>	<b>166,600</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>484,825</b>	<b>567,350</b>	<b>538,700</b>



Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	0	0	0
Page 1 - Total	484,825	567,350	538,700
Grand Total	484,825	567,350	538,700

(Note: Should agree with general sub-totals.)

City of Wathena

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	9,701	9,740	9,790
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds	39	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	39	50	50
Resources Available:	9,740	9,790	9,840
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	9,740	9,790	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.052			0
Amount of -1 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,279	4,498	4,451
Receipts:			
Ad Valorem Tax	23,376	43,397	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	430		
Motor Vehicle Tax	3,513	4,205	6,332
Recreational Vehicle Tax	45	47	70
16/20M Vehicle Tax	108	104	122
Slider			716
Interest on Idle Funds	35	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	27,507	47,803	7,290
Resources Available:	28,786	52,301	11,741
Expenditures:			
Payroll Taxes	5,838	6,000	6,500
Retirement	4,041	4,850	5,000
Worker's Compensation Insurance	1,275	18,000	500
Health Insurance	13,134	19,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,288	47,850	32,000
Unencumbered Cash Balance Dec 31	4,498	4,451	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	30,850	47,850	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			32,000
Tax Required			20,259
Delinquent Comp Rate: 0.052			1,053
Amount of 2011 Ad Valorem Tax			21,312

City of Wathena

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	884	364	34,824
Receipts:			
State of Kansas Gas Tax	34,561	34,410	35,140
County Transfers Gas		0	0
Interest on Idle Funds	14	50	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,575	34,460	35,240
Resources Available:	35,459	34,824	70,064
Expenditures:			
Capital Outlay	35,095	0	69,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,095	0	69,750
Unencumbered Cash Balance Dec 31	364	34,824	314
2010/2011 Budget Authority Amount:	37,500	35,750	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,478	7,806	9,219
Receipts:			
Liquor Tax	1,260	1,388	1,388
Contributions	300		
Transfers In from Electric System	5,000	5,000	5,000
Interest on Idle Funds	8	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,568	6,413	6,413
Resources Available:	8,046	14,219	15,632
Expenditures:			
Capital Outlay	240	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240	5,000	5,000
Unencumbered Cash Balance Dec 31	7,806	9,219	10,632
2010/2011 Budget Authority Amount:	5,000	5,000	

City of Wathena

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Asset Forfeiture	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,262	1,096	188
Receipts:			
Asset Forfeiture			3,000
Interest on idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	0	0	3,000
Resources Available:	4,262	1,096	3,188
Expenditures:			
Capital Outlay	3,166	908	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	3,166	908	3,000
Unencumbered Cash Balance Dec 31	1,096	188	188
2010/2011 Budget Authority Amount:	4,000	3,000	

Adopted Budget

Sewer Lagoon Replacement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,558	27,702	35,852
Receipts:			
Transfers In from Sewer System	7,980	8,000	8,000
Interest on Idle Funds	131	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	8,111	8,150	8,150
Resources Available:	45,669	35,852	44,002
Expenditures:			
Capital Outlay	17,967		20,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	17,967	0	20,000
Unencumbered Cash Balance Dec 31	27,702	35,852	24,002
2010/2011 Budget Authority Amount:	20,000	20,000	

City of Wathena

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tort Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,920	26,024	26,124
Receipts:			
Interest on Idle Funds	104	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104	100	100
Resources Available:	26,024	26,124	26,224
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,024	26,124	26,224
2010/2011 Budget Authority Amount:			

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Electric Project Upgrade			
Unencumbered Cash Balance Jan 1		0	394,711
Receipts:			
Bond Proceeds		580,000	
Special Assessments		28,500	50,000
Interest on Idle Funds			150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	608,500	50,150
Resources Available:	0	608,500	444,861
Expenditures:			
Bond Commissions		38,789	
Contractual Services		25,000	15,000
Capital Outlay		150,000	351,211
Principal			36,530
Interest			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	213,789	412,741
Unencumbered Cash Balance Dec 31	0	394,711	32,120
2010/2011 Budget Authority Amount:			

See Tab C

NOTICE OF BUDGET HEARING

2012

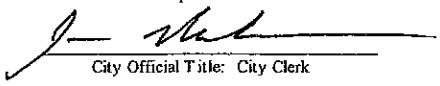
The governing body of  
City of Wathena  
will meet on August 15, 2011 at 7:00 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 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	598,617	12.349	697,350	13.813	678,700	122,860	13.334
Debt Service							
Employee Benefit	24,288	3.048	47,850	4.798	32,000	21,312	2.313
Special Highway	35,095				69,750		
Special Parks & Recreation	240		5,000		5,000		
Electric System	1,019,620		1,030,400		1,071,350		
Water System	265,922		318,950		297,400		
Sewer System	169,731		235,150		209,850		
Equipment Reserve	18,899		25,000		20,000		
Capital Improvement	20,000		20,000		20,000		
Law Enforcement	1,293		1,500		2,250		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	75,888		80,000		80,000		
Asset Forfeiture	3,166		908		3,000		
Sewer Lagoon Replacement	17,967				20,000		
Tort Liability							
Electric Project Upgrade			213,789		412,741		
Totals	2,312,341	15.397	2,737,897	18.611	2,984,041	144,172	15.647
Less: Transfers	328,572		345,000		355,000		
Net Expenditure	1,983,769		2,392,897		2,629,041		
Total Tax Levied	135,375		168,338		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,792,589		9,045,369		9,213,847		
Outstanding Indebtedness,							
January 1,							
G.O. Bonds	2009 940,000		2010 905,000		2011 870,000		
Revenue Bonds	0		0		580,000		
Other	729,401		686,980		643,419		
Lease Purchase Principal	82,945		40,150		0		
Total	1,752,346		1,632,130		2,093,419		

\*Tax rates are expressed in mills

  
City Official Title: City Clerk

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**City of Wathena**

will meet on August 15, 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 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	598,617	12.349	697,350	13.813	678,700	122,860	13.334
Debt Service							
Employee Benefit	24,288	3.048	47,850	4.798	32,000	21,312	2.313
Special Highway	35,095				69,750		
Special Parks & Recreation	240		5,000		5,000		
Electric System	1,019,620		1,030,400		1,071,350		
Water System	265,922		319,950		297,400		
Sewer System	169,731		235,150		209,850		
Equipment Reserve	18,899		25,000		20,000		
Capital Improvement	20,000		20,000		20,000		
Law Enforcement	1,293		1,500		2,250		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	75,888		80,000		80,000		
Asset Forfeiture	3,166		908		3,000		
Sewer Lagoon Replacem	17,967				20,000		
Tort Liability							
Electric Project Upgrade			213,789		412,741		
Totals	2,312,341	15.397	2,737,897	18.611	2,984,041	144,172	15.647
Less: Transfers	328,572		345,000		355,000		
Net Expenditure	1,983,769		2,392,897		2,629,041		
Total Tax Levied	135,375		168,338				
Assessed Valuation	8,792,589		9,045,369		9,213,847		
Outstanding Indebtedness:							
January 1,	2009		2010		2011		
G.O. Bonds	940,000		905,000		870,000		
Revenue Bonds	0		0		580,000		
Other	729,401		686,980		643,419		
Lease Purchase Principal	82,945		40,150		0		
Total	1,752,346		1,632,130		2,093,419		

\*Tax rates are expressed in mills

*James School*  
City Official Title: City Clerk

**AFFIDAVIT OF PUBLICATION**  
STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted 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 Wathena, Kansas, in said County as periodicals postage paid.

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 aforesaid on the 28 day of July, 2011, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

*Dana D. Foley*  
Publisher

Subscribed and sworn to before me this 28 day of July, 2011

**LORI VERTIN**  
NOTARY PUBLIC  
STATE OF KANSAS

*Lori Vertin*  
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 215.00

ORDINANCE NO. 621

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2012 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF WATHENA, KANSAS; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WATHENA, KANSAS:

WHEREAS, the City of Wathena, Kansas, 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 Wathena, Kansas:

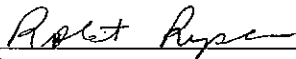
SECTION 1. In accordance with state law, the City of Wathena, Kansas, has scheduled a public hearing and has prepared the proposed budget necessary to fund City services from January 1, 2012, until December 31, 2012.

SECTION 2. 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 3. All ordinances of the City of Wathena, Kansas, and parts of ordinances in conflict herewith are hereby repealed.

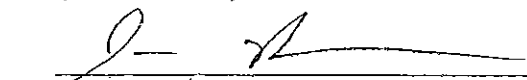
SECTION 4. This ordinance shall be in full force and take effect from and after its adoption and publication once in the official City newspaper.

ADOPTED AND APPROVED BY THE GOVERNING BODY ON THIS 15TH DAY OF AUGUST, 2011.

  
\_\_\_\_\_  
Robert Ryser, Mayor

ATTEST:

(CITY SEAL)

  
\_\_\_\_\_  
James Richardson, City Clerk