

City of Whitewater

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>170,412</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>170,412</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ _____	668
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	61,614
5b. Personal Property 2010	- _____	56,264
5c. Increase in Personal Property (5a minus 5b)	+ _____	5,350
		(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:		<u>292</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>6,310</u>
9. Total Estimated Valuation July 1, 2011	<u>3,284,900</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>3,278,590</u>
11. Factor for Increase (8 divided by 10)		<u>0.00192</u>
12. Amount of Increase (11 times 3)	+ \$ _____	328
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>170,740</u>
14. Debt Service in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>170,740</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 Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	160,524	28,788	340	50	0
Debt Service					
Library	9,888	1,773	21	3	0
TOTAL	170,412	30,561	361	53	0

County Treas Motor Vehicle Estimate 30,561

County Treasurers Recreational Vehicle Estimate 361

County Treasurers 16/20M Vehicle Estimate 53

County Treasures Slider Estimate 0

Motor Vehicle Factor 0.17934

Recreational Vehicle Factor 0.00212

16/20M Vehicle Factor 0.00031

Slider Factor 0.00000

City of Whitewater

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	7,346	4,897	3,035
Receipts:			
Ad Valorem Tax	151,380	160,524	XXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,743	4,500	3,500
Motor Vehicle Tax	27,910	28,731	28,788
Recreational Vehicle Tax	334	367	340
16/20M Vehicle Tax	56	60	50
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchies Tax	30,506	44,500	45,500
Licenses and Permits:			
Building Permits	201	250	250
Animal Permits	567	600	600
Cereal Malt Beverage Licenses	125	125	125
Charges for Services:			
Car Wash	8,939	9,000	9,000
Photocopies, Maps, Newsletter Ads, etc.	346	500	500
Pop Machine	1,864	2,000	2,000
Grave Openings	1,475	1,500	1,500
Miscellaneous	1,718	1,500	1,500
Fines and Forfeitures	255	400	400
Use of Money and Property:			
Equipment and Facility Rentals	1,655	1,500	1,500
Land Lease	1,419	1,400	1,400
Tower Lease	4,800	4,800	4,800
Park Board Reimbursements	6,789	10,000	10,000
Insurance Refunds and Reimbursements	1,182	1,000	1,000
Utility and Other Reimbursements	1,704	1,800	1,800
Other Reimbursements	4,919	4,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	677	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	255,564	280,257	118,753
Resources Available:	262,910	285,154	121,788

City of Whitewater

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	262,910	285,154	121,788
Expenditures:			
Administration Department:	118,053	97,500	100,647
Street Department:	30,634	64,407	22,983
Street Lighting Department:	7,066	7,250	7,500
Car Wash Department:	7,824	9,500	10,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	163,577	178,657	141,630
Law Enforcement Services	23,546	25,198	26,972
Emergency Medical Services	6,520	6,588	6,570
Employee Benefits:			
FICA and Medicare	11,166	12,200	12,500
KPERS	8,953	9,200	9,250
Unemployment Insurance	166	200	200
Workers Compensation Insurance	0	0	2,000
Park Board Wages	9,977	10,000	10,000
Appropriation to Park Board	1,500	1,500	1,500
Appropriation to Cemetery Board	6,000	6,000	6,000
Appropriation to Library Board	24,849	22,297	24,993
Library Expenditures	1,759	2,079	2,100
Transfers to Capital Equipment Reserve Fund	0	0	0
Transfers to Capital Improvement Reserve Fund	0	0	27,500
Transfers to Special Projects Fund	0	8,200	8,300
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	258,013	282,119	279,515
Unencumbered Cash Balance Dec 31	4,897	3,035	XXXXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	285,287	278,231	XXXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	279,515
		Tax Required	157,727
	Delinquent Comp Rate: 0.015		2,366
	Amount of 2011 Ad Valorem Tax		160,093

City of Whitewater

2012

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration Department:			
Salaries	50,141	27,500	27,500
Contractual	51,979	52,000	53,147
Commodities	15,933	17,000	18,000
Capital Outlay	0	1,000	2,000
Total	118,053	97,500	100,647
Street Department:			
Salaries	0	13,096	10,000
Contractual	24,761	47,869	8,541
Commodities	890	2,000	3,000
Capital Outlay	0	0	0
Debt Service	4,983	1,442	1,442
Total	30,634	64,407	22,983
Street Lighting Department:			
Salaries	0	0	0
Contractual	7,066	7,250	7,500
Commodities	0	0	0
Capital Outlay	0	0	0
Total	7,066	7,250	7,500
Car Wash Department:			
Salaries	2,311	3,000	3,500
Contractual	3,005	3,200	3,500
Commodities	2,508	2,800	3,000
Capital Outlay	0	500	500
Total	7,824	9,500	10,500
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 Total	163,577	178,657	141,630

City of Whitewater

2012

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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
Page 2 -Total	0	0	0
Page 1 -Total	163,577	178,657	141,630
Grand Total	163,577	178,657	141,630

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

City of Whitewater

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1	34,420	34,864	34,864
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	444	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Special Assessment Taxes	0	0	15,816
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	444	0	15,816
Resources Available:	34,864	34,864	50,680
Expenditures:			
Bond Principal	0	0	0
Bond Interest and Commission	0	0	19,500
Cash Basis Reserve	0	0	31,180
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	0	0	50,680
Unencumbered Cash Balance Dec 31	34,864	34,864	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	34,770	34,420	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,680
		Tax Required	0
		Delinquent Comp Rate: 0.015	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	3,193	2,468	0
Receipts:			
Ad Valorem Tax	9,314	9,888	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	456	321	250
Motor Vehicle Tax	1,721	1,768	1,773
Recreational Vehicle Tax	20	23	21
16/20M Vehicle Tax	4	4	3
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,515	12,004	2,047
Resources Available:	14,708	14,472	2,047
Expenditures:			
Appropriation to Library Board	12,240	14,472	11,755
Neighborhood Revitalization Rebate			
Miscellaneous	12,240	14,472	11,755
Does miscellaneous exceed 10% of Total Exp	2,468	0	XXXXXXXXXXXXXXXXXXXX
Total Expenditures	12,240	14,472	XXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31			Non-Appropriated Balance
2010/2011 Budget Authority Amount:			Total Expenditure/Non-Appr Balance
			11,755
			Tax Required
			9,708
			Delinquent Comp Rate: 0.015
			146
			Amount of 2011 Ad Valorem Tax
			9,854

City of Whitewater

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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	157	445	0
Receipts:			
State of Kansas Gas Tax	17,042	16,960	17,210
County Transfers Gas	4,541	3,060	3,410
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,583	20,020	20,620
Resources Available:	21,740	20,465	20,620
Expenditures:			
Personal Services	0	13,154	13,750
Contractual Services	21,295	0	0
Commodities	0	2,000	1,620
Capital Outlay	0	0	0
Transfers to Capital Improvement Rserve Fund	0	0	5,250
Debt Service	0	5,311	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,295	20,465	20,620
Unencumbered Cash Balance Dec 31	445	0	0
2010/2011 Budget Authority Amount:	21,480	20,560	

Adopted Budget

Waterworks Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,569	7,753	12,335
Receipts:			
Charges for Services	139,908	162,000	162,000
Sales Tax Collections	1,021	1,400	1,450
Interest on Idle Funds	391	400	500
Miscellaneous	26	865	300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,346	164,665	164,250
Resources Available:	151,915	172,418	176,585
Expenditures:			
Personal Services	42,021	46,500	60,000
Contractual Services	16,068	17,200	19,193
Commodities	71,090	78,885	80,000
Capital Outlay	0	0	0
Sales Tax Remittances	0	1,400	1,450
Debt Service	4,983	4,098	1,442
Transfers to Water Replacement Reserve Fund	10,000	12,000	14,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	144,162	160,083	176,585
Unencumbered Cash Balance Dec 31	7,753	12,335	0
2010 Budget Authority Limited Amount:	163,713	164,476	

City of Whitewater

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	12,295	5,230	12,064
Receipts:			
Charges for Services	112,846	130,500	130,500
Interest on Idle Funds			
Miscellaneous	1,889	1,500	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	114,735	132,000	132,500
Resources Available:	127,030	137,230	144,564
Expenditures:			
Personal Services	41,504	44,000	53,000
Contractual Services	17,019	18,000	21,879
Commodities	1,411	1,800	2,300
Capital Outlay	0	0	7,154
Debt Service	51,866	54,987	52,231
Transfers to Sewer Replacement Reserve Fund	10,000	6,379	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	121,800	125,166	144,564
Unencumbered Cash Balance Dec 31	5,230	12,064	0
2010/2011 Budget Authority Amount:	133,177	126,045	

Adopted Budget

Refuse Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,391	2,006	915
Receipts:			
Charges for Services	32,853	36,250	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,853	36,250	37,000
Resources Available:	34,244	38,256	37,915
Expenditures:			
Contractual Services	31,638	32,250	33,000
Commodities	600	600	600
Transfers to Capital Improvement Reserve Fund	0	4,491	4,315
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,238	37,341	37,915
Unencumbered Cash Balance Dec 31	2,006	915	0
2010/2011 Budget Authority Amount:	39,350	38,891	

