State of Kansas
City

2011

CERTIFICATE
To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of Wathena
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 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		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	697,350	124,941	13.813
Debt Service	10-113	8			
Employee Benefit	12-16, 102	9	47,850	43,397	4.798
		9			
Special Highway		10	35,750		
Special Parks & Recreation		10	5,000		
Electric System		11	1,030,400		
Water System		11	318,950		
Sewer System		12	235,150		
Equipment Reserve		12	25,000		
Capital Improvement		13	20,000		
Law Enforcement		13	1,500		
KDHE Lagoon Project		14	62,000		
Municipal Swimming Pool		14	80,000		
Asset Forfeiture		15	3,000		
Tort Liability		15			
Sewer Lagoon Replacement		16	20,000		
Non-Budgeted Funds-A		17			
Totals		x	2,581,950	168,338	18.611
Budget Summary		18			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget?	Yes

County Clerk's Use Only
9,045,369
November 1st Total
Assessed Valuation

Assisted by:
Lowenthal, Webb & Odermann
PA, CPAs
Address:
900 Massachusetts, Ste. 301
Lawrence, KS 66044

Attest: August 17, 2010
County Clerk

Governing Body

revised 10/2/09

State of Kansas
City

2011

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City of Wathena

2011

Computation to Determine Limit for 2011

					Amount of Levy
1. Total Tax Levy Amount in 2010 Budget				+ $	135,375
2. Debt Service Levy in 2010 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	135,375
2010 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2010:**			+ 162,271		
5. **Increase in Personal Property for 2010:**					
5a. Personal Property 2010	+	471,018			
5b. Personal Property 2009	-	536,021			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010**					
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 2010**			161,802		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			324,073		
9. Total Estimated Valuation July 1,2010		9,031,185			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			8,707,112		
11. Factor for Increase (8 divided by 10)			0.03722		
12. Amount of Increase (11 times 3)				+ $	5,039
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	140,414
14. **Debt Service in this 2011 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					140,414

If the 2011 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 Wathena

2011

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	108,580	17,042	191	421	0
Debt Service					
Employee Benefit	26,795	4,205	47	104	0
TOTAL	135,375	21,247	238	525	0

County Treas Motor Vehicle Estimate	21,247			
County Treasurers Recreational Vehicle Estimate		238		
County Treasurers 16/20M Vehicle Estimate			525	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.15695			
Recreational Vehicle Factor		0.00176		
16/20M Vehicle Factor			0.00388	
Slider Factor				0.00000

City of Wathena

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Municipal Pool	120,754	140,000	130,000	
Electric System	General	165,000	125,000	100,000	KSA12-825d
Water System	Equipment Reserve	10,000	10,000	10,000	KSA12-825d
Sewer System	Sewer Lagoon Repl	7,980	8,000	8,000	KSA12-825d
Sewer System	KDHE Lagoon Project	61,800	62,000	62,000	KSA12-825d
Electric System	Capital Improvement	7,992	12,000	12,000	KSA12-825d
Water System	Capital Improvement	6,996	8,000	8,000	KSA12-825d
Electric System	Special Parks & Rec		5,000	5,000	KSA12-825d
Electric System	Equipment Reserve		10,000	10,000	KSA12-825d
	Totals	380,522	380,000	345,000	
	Adjustments				
	Adjusted Totals	380,522	380,000	345,000	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Wathena

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool			4.10 - 5.00	1,000,000	905,000	3/1 & 9/1	3/1	40,888	35,000	39,137	40,000
Total G.O. Bonds					**905,000**			**40,888**	**35,000**	**39,137**	**40,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	686,980	3/1 & 9/1	9/1	16,363	43,561	15,302	44,732
Total Other					**686,980**			**16,363**	**43,561**	**15,302**	**44,732**
Total Indebtedness					**1,591,980**			**57,251**	**78,561**	**54,439**	**84,732**

revised 8/06/07

City of Wathena

2011

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 1,2010	Payments Due 2010	Payments Due 2011
JCB 3CX-14 Backhoe	5/8/2008	48	4.99	38,745	20,779	10,924	
(2) 2009 Ford LE Vehicles	10/15/2008	48	4.75	44,200	19,371	11,986	
Totals					**40,150**	**22,910**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Wathena 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	68,902	73,688	49,625
Receipts:			
Ad Valorem Tax	75,734	108,580	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,104		
Motor Vehicle Tax	15,049	15,705	17,042
Recreational Vehicle Tax	148	181	191
16/20M Vehicle Tax	413	436	421
Gross Earning (Intangible) Tax	10,323	11,968	19,804
LAVTR			0
City and County Revenue Sharing			2,031
Slider			0
Local Alcoholic Liquor	1,315	1,300	1,015
Liscenses & Permits	1,220	1,875	2,075
Utility Franchise Fees	37,054	55,000	67,500
Fines & Fees	82,996	82,000	90,000
Transfers In	165,000	125,000	100,000
Sales Tax	187,222	208,000	205,000
Interest on Idle Funds	6,067	500	500
Miscellaneous	17,489	25,600	21,600
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	602,134	636,145	527,179
Resources Available:	671,036	709,833	576,804

City of Wathena

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	671,036	709,833	576,804
Expenditures:			
General Government	155,978	168,600	189,600
Public Safety	149,672	169,000	180,750
Highways & Streets	75,563	106,608	129,000
Capital Outlay	95,381	76,000	68,000
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
Sub-Total detail pages (Note should agree with detail)	476,594	520,208	567,350
Transfers Out to Municipal Pool	120,754	140,000	130,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	597,348	660,208	697,350
Unencumbered Cash Balance Dec 31	73,688	49,625	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 694,950	660,208	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	697,350
		Tax Required	120,546
		Del Comp Rate: 3.65%	4,395
		Amount of 2010 Ad Valorem Tax	124,941

City of Wathena 2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Government			
Salaries	71,095	80,000	90,000
Contractual	83,784	85,000	94,000
Commodities	1,099	3,600	5,600
Capital Outlay			
Total	155,978	168,600	189,600
Public Safety			
Salaries	91,977	105,000	112,000
Contractual	51,323	55,000	59,000
Commodities	6,372	9,000	9,750
Capital Outlay			
Total	149,672	169,000	180,750
Highways & Streets			
Salaries	33,111	45,000	54,000
Contractual	39,407	55,000	65,000
Commodities	3,045	6,608	10,000
Capital Outlay			
Total	75,563	106,608	129,000
Capital Outlay			
Salaries			
Contractual			
Commodities			
Capital Outlay	95,381	76,000	68,000
Total	95,381	76,000	68,000
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 1 - Total	476,594	520,208	567,350

revised 10/2/09

City of Wathena 2011

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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	476,594	520,208	567,350
Grand Total	476,594	520,208	567,350

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

City of Wathena 2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,296	9,701	9,776
Receipts:			
Ad Valorem Tax	1,342	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	6		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds	57	75	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,405**	75	**50**
Resources Available:	9,701	9,776	9,826
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	0	**0**
Unencumbered Cash Balance Dec 31	9,701	9,776	xxxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	0
			Tax Required	0
			Del Comp Rate: 3.65%	0
			Amount of 2010 Ad Valorem Tax	0

City of Wathena

2011

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Employee Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,940	1,279	1,574
Receipts:			
Ad Valorem Tax	15,997	26,795	xxxxxxxxxxxxxxxxxx
Delinquent Tax	508		
Motor Vehicle Tax	3,919	4,200	4,205
Recreational Vehicle Tax	39		47
16/20M Vehicle Tax	84		104
Slider			0
Interest on Idle Funds			
Miscellaneous	32	150	50
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**20,579**	**31,145**	**4,406**
Resources Available:	24,519	32,424	5,980
Expenditures:			
Payroll Taxes	5,439	5,650	6,000
Retirement	3,099	4,500	4,850
Worker's Compensation Insurance	326	1,200	18,000
Health Insurance	14,376	19,500	19,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**23,240**	**30,850**	**47,850**
Unencumbered Cash Balance Dec 31	1,279	1,574	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 27,000	30,850	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	47,850
		Tax Required	41,870
		Del Comp Rate: 3.65%	1,527
		Amount of 2010 Ad Valorem Tax	43,397

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 3.65%	0
		Amount of 2010 Ad Valorem Tax	0

City of Wathena 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	898	884	924
Receipts:			
State of Kansas Gas Tax	32,653	34,230	35,550
County Transfers Gas		0	0
Interest on Idle Funds	35	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**32,688**	**34,280**	**35,600**
Resources Available:	**33,586**	**35,164**	**36,524**
Expenditures:			
Capital Outlay	32,702	34,240	35,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**32,702**	**34,240**	**35,750**
Unencumbered Cash Balance Dec 31	884	924	774
2009/2010 Budget Authority Amount:	38,500	37,500	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,881	1,479	2,804
Receipts:			
Intergovernmental	1,315	1,300	1,015
Transfers In from Electric		5,000	5,000
Interest on Idle Funds	10	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,325**	**6,325**	**6,040**
Resources Available:	**3,206**	**7,804**	**8,844**
Expenditures:			
Capital Outlay	1,727	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,727**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	1,479	2,804	3,844
2009/2010 Budget Authority Amount:	2,000	5,000	

City of Wathena 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric System	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	381,490	457,624	299,724
Receipts:			
Sales to Consumers	830,776	831,200	846,200
Interest on Idle Funds	17,385	7,000	7,000
Miscellaneous	194,754		
Does miscellaneous exceed 10% of Total Receipts	Exceed 10% Rule		
Total Receipts	**1,042,915**	**838,200**	**853,200**
Resources Available:	**1,424,405**	**1,295,824**	**1,152,924**
Expenditures:			
Personal Services	115,111	143,900	131,500
Contractual	100,773	26,200	25,400
Commodities	548,657	644,000	711,500
Capital Outlay	28,874	30,000	35,000
Transfers Out to General	172,992	125,000	100,000
Transfers Out to Special Parks & Rec		5,000	5,000
Transfers Out to Equipment Reserve		10,000	10,000
Transfers Out to Capital Improvement		12,000	12,000
Miscellaneous	374	-	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**966,781**	**996,100**	**1,030,400**
Unencumbered Cash Balance Dec 31	457,624	299,724	122,524
2009/2010 Budget Authority Amount:	1,076,000	996,100	

Adopted Budget

Water System	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	364,778	347,932	311,182
Receipts:			
Sales to Consumers	257,147	264,000	298,500
Interest on Idle Funds	8,115	8,500	6,000
Miscellaneous	138		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**265,400**	**272,500**	**304,500**
Resources Available:	**630,178**	**620,432**	**615,682**
Expenditures:			
Personal Services	62,214	68,150	67,000
Contractual	19,759	20,200	22,700
Commodities	29,982	167,900	171,250
Capital Outlay	153,295	35,000	40,000
Transfers Out to Equipment Reserve	16,996	10,000	10,000
Transfers Out to Capital Improvement		8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**282,246**	**309,250**	**318,950**
Unencumbered Cash Balance Dec 31	347,932	311,182	296,732
2009/2010 Budget Authority Amount:	307,250	309,250	

City of Wathena 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer System	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	180,366	149,062	120,662
Receipts:			
Sales to Consumers	155,030	180,000	222,500
Interest on Idle Funds	1,749	2,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**156,779**	**182,500**	**224,000**
Resources Available:	**337,145**	**331,562**	**344,662**
Expenditures:			
Personal Services	46,142	63,950	67,000
Contractual	16,030	19,700	19,900
Commodities	36,219	32,250	38,250
Capital Outlay	19,912	25,000	40,000
Transfers Out to KDHE Loan Project	62,000	62,000	62,000
Transfers Out to Sewer Lagoon Replacement	7,780	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**188,083**	**210,900**	**235,150**
Unencumbered Cash Balance Dec 31	149,062	120,662	109,512
2009/2010 Budget Authority Amount:	202,750	210,900	

Adopted Budget

Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	80,718	82,346	84,846
Receipts:			
Transfers In from Water System	10,000	10,000	10,000
Transfers in from Electric System		10,000	10,000
Interest on Idle Funds	1,899	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**11,899**	**22,500**	**22,500**
Resources Available:	**92,617**	**104,846**	**107,346**
Expenditures:			
Capital Outlay	10,271	20,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**10,271**	**20,000**	**25,000**
Unencumbered Cash Balance Dec 31	82,346	84,846	82,346
2009/2010 Budget Authority Amount:	15,000	20,000	

City of Wathena 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,499	7,533	7,608
Receipts:			
Transfers In from Electric	7,992	12,000	12,000
Transfers in from Water	6,996	8,000	8,000
Interest on Idle Funds	46	75	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**15,034**	**20,075**	**20,050**
Resources Available:	**22,533**	**27,608**	**27,658**
Expenditures:			
Capital Outlay	15,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**15,000**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	7,533	7,608	7,658
2009/2010 Budget Authority Amount:	17,000	20,000	

Adopted Budget

Law Enforcement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	957	657	657
Receipts:			
Intergovernmental	1,467	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,467**	**1,500**	**1,500**
Resources Available:	**2,424**	**2,157**	**2,157**
Expenditures:			
Capital Outlay	1,767	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,767**	**1,500**	**1,500**
Unencumbered Cash Balance Dec 31	657	657	657
2009/2010 Budget Authority Amount:	1,800	1,500	

City of Wathena 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget KDHE Lagoon Project	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	86,348	87,063	88,063
Receipts:			
Transfers In from Sewer Systemm	61,800	62,000	62,000
Interest on Idle Funds	530	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**62,330**	**63,000**	**62,500**
Resources Available:	**148,678**	**150,063**	**150,563**
Expenditures:			
Debt Service	61,615	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**61,615**	**62,000**	**62,000**
Unencumbered Cash Balance Dec 31	87,063	88,063	88,563
2009/2010 Budget Authority Amount:	62,000	62,000	

Adopted Budget

Municipal Swimming Pool	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	160,233	204,470	269,670
Receipts:			
Transfers In from General	120,754	140,000	130,000
Interest on Idle Funds	1,121	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**121,875**	**141,200**	**131,200**
Resources Available:	**282,108**	**345,670**	**400,870**
Expenditures:			
Debt Service	77,638	76,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	77,638	76,000	**80,000**
Unencumbered Cash Balance Dec 31	204,470	269,670	320,870
2009/2010 Budget Authority Amount:	77,700	76,000	

City of Wathena 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Asset Forfeiture	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		4,262	4,262
Receipts:			
Asset Forfeiture	4,262	500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,262**	**500**	**3,000**
Resources Available:	**4,262**	**4,762**	**7,262**
Expenditures:			
Capital Outlay		500	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	500	**3,000**
Unencumbered Cash Balance Dec 31	4,262	4,262	4,262
2009/2010 Budget Authority Amount:	7,000	500	

Adopted Budget

Tort Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,755	25,920	26,120
Receipts:			
Interest on Idle Funds	165	200	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**165**	**200**	**100**
Resources Available:	**25,920**	**26,120**	**26,220**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	25,920	26,120	26,220
2009/2010 Budget Authority Amount:	0	0	

revised 10/2/09

City of Wathena 2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Lagoon Replacement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	29,372	37,558	45,808
Receipts:			
Transfers In from Sewer System	7,980	8,000	8,000
Interest on Idle Funds	206	250	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**8,186**	**8,250**	**8,150**
Resources Available:	**37,558**	**45,808**	**53,958**
Expenditures:			
Capital Outlay			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**20,000**
Unencumbered Cash Balance Dec 31	37,558	45,808	33,958
2009 Budget Authority Limited Amount:	0	0	

City of Wathena

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
E. Wathena Sewer District										
Unencumbered Cash Balance Jan 1	10,029	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 10,029
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money	607									
Total Receipts	607	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	607
Resources Available:	10,636	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	10,636
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	10,636	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	10,636 **
										10,636 **

**Note: These two block figures should agree.

revised 10/02/09

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Wathena
will meet on August 16, 2010 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	597,348	10.678	660,208	12.349	697,350	124,941	13.834
Debt Service							
Employee Benefit	23,240	2.798	30,850	3.048	47,850	43,397	4.805
Special Highway	32,702		34,240		35,750		
Special Parks & Recreation	1,727		5,000		5,000		
Electric System	966,781		996,100		1,030,400		
Water System	282,246		309,250		318,950		
Sewer System	188,083		210,900		235,150		
Equipment Reserve	10,271		20,000		25,000		
Capital Improvement	15,000		20,000		20,000		
Law Enforcement	1,767		1,500		1,500		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	77,638		76,000		80,000		
Asset Forfeiture			500		3,000		
Tort Liability							
Sewer Lagoon Replacemer					20,000		
Non-Budgeted Funds-A							
Totals	2,258,418	13.476	2,426,548	15.397	2,581,950	168,338	18.639
Less: Transfers	380,522		380,000		345,000		
Net Expenditure	1,877,896		2,046,548		2,236,950		
Total Tax Levied	104,942		135,375		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,855,033		8,792,589		9,031,185		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	975,000	940,000	905,000
Revenue Bonds	0	0	0
Other	770,712	729,401	686,980
Lease Purchase Principal	0	82,945	40,150
Total	1,745,712	1,752,346	1,632,130

*Tax rates are expressed in mills

James Lubrecht City Clerk
City Official Title:

revised 12/08/09

Published in The Kansas Chief Aug. 5, 2010

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Tort Liability							
Sewer Lagoon Replacement					20,000		
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*Tax rates are expressed in mills

James Richardson City Clerk
City Official Title:

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 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 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 5 day of August, 2010, with subsequent publications being made on the following dates:

_____, 20__

_____, 20__

_____, 20__

Publisher

Subscribed and sworn to before me this 5 day of August, 2010.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-11

Printer's fee/ Affidavit fee $ 194.50

ORDINANCE NO. 610

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2011 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, 2011, until December 31, 2011.

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 2010 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 2ND DAY OF AUGUST, 2010.

James P McAnerney

James P. McAnerney, Mayor

ATTEST:

(CITY SEAL)

James Richardson

James Richardson, City Clerk

ordinance 610.taxes 2011.doc