

RECEIVED

2011

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LYON COUNTY
CLERK'S OFFICE

CERTIFICATE
To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
City of Neosho Rapids

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 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

| | | 2011 Adopted Budget | | | |
|--|---------------|---------------------|--------------|-------------------------------|-------------------------|
| | | Page No. | Expenditures | Amount of 2010 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
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| 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 | • 88,315 | • 22,463 | 27.8282 |
| Debt Service | 10-113 | | | | |
| Special Highway | | 8 | • 57,317 | | |
| Sewer | | 8 | • 196,732 | | |
| Gas | | 9 | • 98,864 | | |
| Non-Budgeted Funds | | 10 | | | |
| Totals | | XXXXXX | 441,228 | 22,463 | 27.8282 |
| Budget Summary | | 11 | | | |
| Neighborhood Revitalization | | | | | |
| Is an Ordinance required to be passed, published, and attached to the budget | | | | No | |

County Clerk's Use Only

807,157

November 1st Total
Assessed Valuation

Assisted by:
Rogers Brazier
Municipal Services
Address:

Jenny Wagers
Richard E. Lewis
Julia Buchholz
William Smith
Bria S...

Date Attested: Nov. 17 2010

Jenny Wagers
County Clerk

Governing Body

City of Neosho Rapids

Computation to Determine Limit for 2011

| | Amount of Levy |
|--|-------------------------|
| 1. Total Tax Levy Amount in 2010 Budget | + \$ <u>22,018</u> |
| 2. Debt Service Levy in 2010 Budget | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>22,018</u> |
| 2010 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2010 : | + <u>8,783</u> |
| 5. Increase in Personal Property for 2010 : | |
| 5a. Personal Property 2010 | + <u>8,595</u> |
| 5b. Personal Property 2009 | - <u>15,166</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2010 : | |
| 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 2010 : | + <u>7,172</u> |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>15,955</u> |
| 9. Total Estimated Valuation July 1, 2010 | <u>805,058</u> |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>789,103</u> |
| 11. Factor for Increase (8 divided by 10) | <u>0.02022</u> |
| 12. Amount of Increase (11 times 3) | + \$ <u>445</u> |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u>22,463</u> |
| 14. Debt Service Levy in this 2011 Budget | <u>0</u> |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u><u>22,463</u></u> |

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 Neosho Rapids

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

| Budgeted Funds for 2010 | Budget Tax Levy Amt fo 2009 | Allocation for Year | | | |
|----------------------------|--------------------------------|---------------------|------------|------------|----------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 22,018 | 4,397 | 178 | 44 | 0 |
| Debt Service | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | 22,018 | 4,397 | 178 | 44 | 0 |

County Treas Motor Vehicle Estimate 4,397

County Treasurers Recreational Vehicle Estimate 178

County Treasurers 16/20M Vehicle Estimate 44

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.19970

Recreational Vehicle Factor 0.00808

16/20 Vehicle Factor 0.00200

Slider Factor 0.00000

City of Neosho Rapids

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 |
|---|---|---------------------------------------|--|---|--|
| Gas | General | | • 41,047 | • 50,000 | 12-825d |
| Gas | Equipment Reserve | | • 40,000 | | 12-825d |
| Gas | Special Highway | | | • 10,000 | 12-825d |
| Gas | Street Improvement | | | • 38,264 | 12-825d |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 0 | 81,047 | 98,264 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 0 | 81,047 | 98,264 | |

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

City of Neosho Rapids

2011

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 21,272 | 18,868 | 49,433 |
| Receipts: | | | |
| Ad Valorem Tax | 28,828 | 22,018 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | 300 | 300 |
| Motor Vehicle Tax | | 4,700 | 4,397 |
| Recreational Vehicle Tax | | 150 | 178 |
| 16/20M Vehicle Tax | | 50 | 44 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Local Alcoholic Liquor | | | |
| Local Sales Tax | | | |
| Franchise Tax | 14,316 | 8,000 | 8,000 |
| Licenses | | | |
| Rents | 3,450 | 3,000 | 3,000 |
| | | | |
| Transfer from Sewer | | | |
| Transfer from Gas | | 41,047 | |
| | | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 484 | 450 | 450 |
| Miscellaneous | 44 | 50 | 50 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 47,122 | 79,765 | 16,419 |
| Resources Available: | 68,394 | 98,633 | 65,852 |
| Expenditures: | | | |
| Salaries | 16,605 | 16,000 | 18,000 |
| Employee Benefits | 1,767 | 2,000 | 3,000 |
| Office | 13,856 | 8,000 | 10,000 |
| Utilities | 9,131 | 9,000 | 10,000 |
| Insurance & Taxes | 7,991 | 9,000 | 10,000 |
| Legal Fees | | 5,000 | 5,000 |
| Street Repair | | | 11,683 |
| Capital Outlay | | | 20,432 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | 176 | 200 | 200 |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 49,526 | 49,200 | 88,315 |
| Unencumbered Cash Balance Dec 31 | 18,868 | 49,433 | xxxxxxxxxxxxxxxxxxxx |
| 2009/2010 Budget Authority Amount: | 54,401 | 90,798 | |
| | | Non-Appr Bal | |
| | | Total Exp/Non-Appr Bal | 88,315 |
| | | Tax Required | 22,463 |
| | | Del Comp Rate: 0.000% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 22,463 |

City of Neosho Rapids

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 | 4,620 | 8,593 | 25,517 |
| Receipts: | | | |
| State of Kansas Gas Tax | 6,894 | 7,000 | 7,000 |
| County Transfers Gas | 760 | 800 | 800 |
| | | | |
| Sales Tax | 7,023 | 24,000 | 24,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 14,677 | 31,800 | 31,800 |
| Resources Available: | 19,297 | 40,393 | 57,317 |
| Expenditures: | | | |
| Salaries & Wages | 715 | 2,000 | 10,000 |
| Fuel & Oil | 563 | 2,000 | 4,000 |
| Gravel & Blacktop | 269 | 6,000 | 20,000 |
| Supplies/Maintenance | 9,107 | 4,776 | 5,000 |
| Street Lights | | | |
| Capital Outlay | | | 18,217 |
| | | | |
| Miscellaneous | 50 | 100 | 100 |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 10,704 | 14,876 | 57,317 |
| Unencumbered Cash Balance Dec 31 | 8,593 | 25,517 | 0 |
| 2009/2010 Budget Authority Amount: | 18,534 | 14,876 | |

| Adopted Budget Sewer | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 39,336 | 110,677 | 146,732 |
| Receipts: | | | |
| Charges to Customers | 52,821 | 50,000 | 50,000 |
| Grant & USDA Reimbursement | 54,140 | 11,755 | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 106,961 | 61,755 | 50,000 |
| Resources Available: | 146,297 | 172,432 | 196,732 |
| Expenditures: | | | |
| Salaries & Wages | 4,340 | 5,000 | 5,000 |
| Electric | 1,116 | 1,200 | 1,200 |
| Supplies/Repairs | 7,310 | 3,000 | 3,000 |
| Samples/Permits | 1,304 | 1,500 | 1,500 |
| Grant | 13,550 | 5,000 | 3,000 |
| Capital Outlay | 8,000 | | 153,032 |
| | | | |
| USDA Rural Dev Loan Repayment | | 10,000 | 30,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 35,620 | 25,700 | 196,732 |
| Unencumbered Cash Balance Dec 31 | 110,677 | 146,732 | 0 |
| 2009/2010 Budget Authority Amount: | 98,598 | 109,000 | |

2011

City of Neosho Rapids

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Gas | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 72,147 | 179,911 | 98,864 |
| Receipts: | | | |
| Charges to Customers | 85,716 | | |
| Sale of Gas System | 64,664 | | |
| Interest on Idle Funds | 2,174 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 152,554 | 0 | 0 |
| Resources Available: | 224,701 | 179,911 | 98,864 |
| Expenditures: | | | |
| Salaries & Wages | 4,200 | | |
| Supplies/Refunds | 1,957 | | |
| Contracts & Assessments | 11,112 | | |
| Repairs | 413 | | |
| Gas Purchases | 27,108 | | |
| Transfer to Equipment Reserve | | 40,000 | |
| Transfer to Street Improvement | | 41,047 | 38,864 |
| Transfer to Special Highway | | | 10,000 |
| Transfer to General | | | 50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 44,790 | 81,047 | 98,864 |
| Unencumbered Cash Balance Dec 31 | 179,911 | 98,864 | 0 |

2009/2010 Budget Authority Amount: 153,419 81,047

| Adopted Budget 0 | Prior Year Actual 2009 | Current Year Estimate 2010 | Proposed Budget Year 2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Charges to Customers | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |

2009/2010 Budget Authority Amount: 0 0

2011

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

City of Neosho Rapids

Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

| Memorial Building | | Capital Improvements | | Street Improvements | | Equipment Reserve | | CDBG | | Total |
|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|---------|
| Unencumbered | Cash Balance Jan 1 | |
| 11,273 | | 28,710 | | 39,664 | | 0 | | 0 | | 79,647 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | 1,278 | | | | | | | Grant | | 390,950 |
| Total Receipts | 1,278 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | | 390,950 |
| Resources Available: | 12,551 | Resources Available: | 28,710 | Resources Available: | 39,664 | Resources Available: | 0 | Resources Available: | | 390,950 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 3,275 | | | | | | | Sewer Project | | 390,950 |
| Total Expenditures | 3,275 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | | 390,950 |
| Cash Balance Dec 31 | 9,276 | Cash Balance Dec 31 | 28,710 | Cash Balance Dec 31 | 39,664 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | | 0 |
| | | | | | | | | | | 394,225 |
| | | | | | | | | | | 77,650 |
| | | | | | | | | | | 77,650 |

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Neosho Rapids
will meet on August 11, 2010 at 7:00 pm at Neosho Rapids Community Center 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 Neosho Rapids Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 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.

| FUND | Prior Year Actual for 2009 | | Current Year Estimate for 2010 | | Proposed Budget for 2011 | | |
|---|----------------------------|------------------|--------------------------------|------------------|--------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Expenditures | Amount of 2010 Ad Valorem Tax | Estimate Tax Rate* |
| General | 49,526 | 29.085 | 49,200 | 26.867 | 88,315 | 22,463 | 27.902 |
| Debt Service | | | | | | | |
| Special Highway | 10,704 | | 14,876 | | 57,317 | | |
| Sewer | 35,620 | | 25,700 | | 196,732 | | |
| Gas | 44,790 | | 81,047 | | 98,864 | | |
| Non-Budgeted Funds | 394,225 | | | | | | |
| Totals | 534,865 | 29.085 | 170,823 | 26.867 | 441,228 | 22,463 | 27.902 |
| Less: Transfers | 0 | | 81,047 | | 98,264 | | |
| Net Expenditure | 534,865 | | 89,776 | | 342,964 | | |
| Total Tax Levied | 22,000 | | 22,018 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 816,263 | | 820,436 | | 805,058 | | |
| Outstanding Indebtedness, January 1, | 2008 | | 2009 | | 2010 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 700,000 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 0 | | 700,000 | | 0 | | |

*Tax rates are expressed in mills

City Official Title

Mayor



