

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>576,874</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>576,874</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012: + 273,012

5. Increase in Personal Property for 2012:

5a. Personal Property 2012	+ <u>1,595,777</u>	
5b. Personal Property 2011	- <u>1,614,664</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	(Use Only if > 0)

6. Valuation of annexed territory for 2012

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 2012 19,243

8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) 292,255

9. Total Estimated Valuation July 1, 2012 18,172,451

10. Total Valuation less Valuation Adjustment (9 minus 8) 17,880,196

11. Factor for Increase (8 divided by 10) 0.01635

12. Amount of Increase (11 times 3) + \$ 9,429

13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 586,303

14. Debt Service in this 2013 Budget 0

15. Maximum levy, including debt service, without an Ordinance (13 plus 14) 586,303

If the 2013 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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
3rd Street G.O. Bonds	9/8/2010	3/1/2021	4.00	815,000	815,000	3/1	3/1	10,534	65,000	10,209	75,000
						9/1		10,209		9,646	
Main Street G.O. Bond	5/25/2011	12/1/2021	.75-3.75	880,000	880,000	6/1		22,369		10,758	
						12/1	1/12	11,001	65,000	10,758	80,000
Total G.O. Bonds					1,695,000			54,113	130,000	41,371	155,000
Revenue Bonds:											
Revolving Loan - Sewer (Sewer Water Pollution)	2/19/2004	9/1/2024	3.10	900,000	644,606	3/1	3/1	9,991	20,321	9,357	20,955
						9/1	9/1	9,676	20,636	9,032	21,280
Revolving Loan - Wells (Water Fund)	9/19/2006	2/1/2029	3.63	1,105,803	986,616	2/1	2/1	17,907	20,424	17,159	21,172
						8/1	8/1	17,536	20,795	16,775	21,556
Revolving Loan - KDOT	11/17/2004	8/1/2024	3.96	700,000	530,963	2/1		10,380		9,752	
						8/1	8/1	10,380	32,130	9,752	33,386
Revolving Loan - Water Dis	3/15/2011	8/1/2030	3.28	239,033	225,600	2/1	2/1	4,095	4,175	3,942	4,328
						8/1	8/1	4,019	4,250	3,863	4,406
Total Revenue Bonds					2,387,785			83,984	122,731	79,632	127,083
Other:											
Seneca Fireman Relief Asso	4/24/2006	9/1/2024	1.00	119,299	77,614	1/1	1/1	388	3,904	349	3,943
						7/1	7/1	369	3,924	329	3,963
Total Other					77,614			757	7,828	678	7,906
Total Indebtedness					4,160,399			138,854	260,559	121,681	289,989

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Seneca
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

<u>First test:</u>	Current Year 2012	Proposed Year 2013
Ad Valorem	\$105,556	\$109,032
Delinquent Tax	\$620	\$650
Motor Vehicle Tax	\$12,972	\$16,751
Recreational Vehicle Tax	\$175	\$195
16/20M Vehicle Tax	\$277	\$256
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$119,600	\$126,884
Difference in Total Taxes:	\$7,284	
Quality for grant: Quality		

<u>Second test:</u>		
Assessed Valuation	\$17,838,787	\$18,172,451
Did Assessed Valuation Decrease?	No	
Levy Rate	6.006	6.000
Difference in Levy Rate:	(0.006)	
Quality for grant: Not Quality		

Overall does the municipality qualify for a grant? Quality

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	69,693	71,800	82,000
Contractual	43,238	44,550	36,555
Commodities	23,895	24,600	28,952
Capital Outlay	710	730	1,000
Economic Development	6,000	6,180	
Other			
Total	143,536	147,860	148,507
Police Department			
Salaries	190,326	196,050	197,500
Contractual	127,003	130,800	108,235
Commodities	27,425	28,250	31,750
Capital Outlay			3,000
Other	140	150	1,400
Total	344,894	355,250	341,885
Street and Highway Department			
Salaries	100,535	103,550	115,000
Contractual	44,572	45,900	76,600
Commodities	145,603	120,000	134,600
Capital Outlay			
Street Improvements (Special Highway)			
Total	290,710	269,450	326,200
Park Department			
Salaries	51,975	53,500	42,000
Contractual	32,058	33,025	28,000
Commodities	10,288	10,600	26,000
Capital Outlay			
Total	94,321	97,125	96,000
Other Departments			
Salaries	4,599	2,420	3,000
Contractual	2,794	2,900	2,975
Commodities	1,738	1,800	3,600
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Commodities			
Capital Outlay			
Total	0	0	0
Capital Outlay			
Total	0	0	0
Page 1 - Total	882,592	876,805	922,167

Adopted Budget
General Fund - Detail Page 2

Expenditures:	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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	0	0	0
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	882,592	876,805	922,167
Grand Total	882,592	876,805	922,167

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

City of Seneca

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Special Highway			
Unencumbered Cash Balance Jan 1	1,050	1,050	1,050
Receipts:			
State of Kansas Gas Tax	51,892	54,840	51,820
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,892	54,840	51,820
Resources Available:	52,942	55,890	52,870
Expenditures:			
Reimburse General for Street Improvement	51,892		
Commodities		54,840	52,870
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,892	54,840	52,870
Unencumbered Cash Balance Dec 31	1,050	1,050	0
2011/2012 Budget Authority Amount:	55,490	54,840	

Adopted Budget

Fire Truck	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,079	19,854	24,164
Receipts:			
Rural Fire Contracts	16,089	17,000	20,000
Interest on Idle Funds	287	300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,376	17,300	20,500
Resources Available:	32,455	37,154	44,664
Expenditures:			
Gas and Oil	1,812	1,875	2,500
Building Maintenance	282	290	600
Operating Supplies	2,699	2,780	3,500
Utilities	1,114	1,150	1,000
Repairs and Maintenance	3,206	3,300	8,000
Insurance and Bonds	3,488	3,595	4,100
Capital Outlay	0	0	24,964
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,601	12,990	44,664
Unencumbered Cash Balance Dec 31	19,854	24,164	0
2011/2012 Budget Authority Amount:	30,525	39,162	

City of Seneca

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Airport			
Unencumbered Cash Balance Jan 1	4,266	4,266	4,966
Receipts:			
User Fees	0	700	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	700	750
Resources Available:	4,266	4,966	5,716
Expenditures:			
Commodities	0	0	5,716
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,716
Unencumbered Cash Balance Dec 31	4,266	4,966	0
2011/2012 Budget Authority Amount:	3,706	5,716	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	11,889	13,739	16,529
Receipts:			
Local Alcoholic Liquor Tax	10,854	10,490	11,250
Other	0	1,500	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,854	11,990	13,050
Resources Available:	22,743	25,729	29,579
Expenditures:			
Repairs and Maintenance	1,037	1,100	1,135
Maintenance Expense	453	475	490
Capital Outlay	7,402	7,625	27,954
Miscellaneous	112		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,004	9,200	29,579
Unencumbered Cash Balance Dec 31	13,739	16,529	0
2011/2012 Budget Authority Amount:	23,972	22,011	

City of Seneca

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,394	-252	0
Receipts:			
Ambulance Calls	34,034		
Fees	10,887	11,877	5,939
Transfer from General Fund	22,700		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,621	11,877	5,939
Resources Available:	73,015	11,625	5,939
Expenditures:			
Personal Services	120		
Contractual Services	1,331	11,625	5,939
Commodities	10,866		
Subsidy and Contract	60,950		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,267	11,625	5,939
Unencumbered Cash Balance Dec 31	-252	0	0
2011/2012 Budget Authority Amount:	88,002	77,944	

See Tab B

Adopted Budget

Meter Deposit	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,681	53,001	53,751
Receipts:			
Meter Deposits	6,670	6,750	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,670	6,750	7,000
Resources Available:	58,351	59,751	60,751
Expenditures:			
Deposits Returned	5,350	6,000	60,751
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,350	6,000	60,751
Unencumbered Cash Balance Dec 31	53,001	53,751	0
2011/2012 Budget Authority Amount:	57,444	58,181	

City of Seneca

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Sewer Bond & Interest			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	0

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Pool Debt Service			
Unencumbered Cash Balance Jan 1	1,250,240	1,503,830	1,722,337
Receipts:			
Sales Tax	581,958	585,000	590,000
Interest on Idle Funds	24,272	25,000	25,760
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	606,230	610,000	615,760
Resources Available:	1,856,470	2,113,830	2,338,097
Expenditures:			
Lease - Principal	135,000	145,000	150,000
Lease - Interest	151,690	146,493	140,838
Transfer to Swimming Pool Fund	65,950	100,000	100,000
Transfer to Capital Improvement			196,370
Cash Basis Reserve			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	352,640	391,493	1,087,208
Unencumbered Cash Balance Dec 31	1,503,830	1,722,337	1,250,889
2011/2012 Budget Authority Amount:	1,741,426	869,100	

City of Seneca

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Special Parks Improvement			
Unencumbered Cash Balance Jan 1	359	359	20,359
Receipts:			
Gifts	0	20,000	24,641
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,000	24,641
Resources Available:	359	20,359	45,000
Expenditures:			
Capital Outlay	0	0	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0	0	45,000
Total Expenditures	359	20,359	0
Unencumbered Cash Balance Dec 31	53,096	45,000	
2011/2012 Budget Authority Amount:			

Adopted Budget

Emergency Service Construction	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	305	0	0
2011/2012 Budget Authority Amount:			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Diversion Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	2,100	5,600
Receipts:			
Diversion Fund	2,100	3,500	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,100	3,500	4,000
Resources Available:	2,100	5,600	9,600
Expenditures:			
Capital Outlay			9,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	9,600
Unencumbered Cash Balance Dec 31	2,100	5,600	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Water Utility			
Unencumbered Cash Balance Jan 1	307,748	300,282	285,347
Receipts:			
Water Sales	350,011	360,500	375,000
Service	14,866	15,300	15,750
Construction Cost Reimbursement	1,390		
Interest on Idle Funds	8,011	8,250	8,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	374,278	384,050	399,250
Resources Available:	682,026	684,332	684,597
Expenditures:			
Transmission and Distribution			
Personal Services	143,177	147,500	152,000
Contractual Services	63,895	65,800	67,500
Commodities	29,678	30,600	31,500
Capital Outlay	0	15,000	292,086
Administrative and General			
Contractual Services	669	690	700
Commodities	39,413	40,595	41,810
Capital Outlay	5,434	5,600	5,800
Revolving Loan - Principal 9-19-06	39,762	41,219	42,728
Revolving Loan - Interest 9-19-06	36,900	35,442	33,934
Revolving Loan - Principal 3-14-11	13,432	8,425	8,734
Revolving Loan - Interest 3-14-11	9,304	8,114	7,805
Miscellaneous	80		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	381,744	398,985	684,597
Unencumbered Cash Balance Dec 31	300,282	285,347	0
2011 Budget Authority Limited Amount:	531,228	616,025	

City of Seneca

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,182,008	1,282,141	1,364,451
Receipts:			
Electric Sales	2,943,876	3,023,750	3,114,460
Franchise Fee	86,706	88,410	91,060
Service	62,697	70,725	72,850
Penalties	7,691	7,900	8,150
Interest on Idle Funds	19,214	22,000	22,670
Miscellaneous	7,852	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,128,036	3,213,285	3,309,690
Resources Available:	4,310,044	4,495,426	4,674,141
Expenditures:			
Production			
Contractual Services	2,145,413	2,210,000	2,276,300
Transmission and Distribution			
Personal Services	214,422	220,850	227,475
Contractual Services	125,872	130,000	134,000
Commodities	120,259	124,000	127,720
Capital Outlay	146,481	150,875	211,546
Administration			
Personal Services	0	0	0
Contractual Services	3,400	3,500	3,600
Commodities	7,989	8,250	8,500
Capital Outlay	0	1,000	500,000
Transfer to Capital Improvement Fund	263,782	282,000	282,000
Miscellaneous	285	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,027,903	3,130,975	3,772,141
Unencumbered Cash Balance Dec 31	1,282,141	1,364,451	902,000
2011 Budget Authority Limited Amount:	- 3,306,465	3,155,310	

City of Seneca

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Equipment		Capital Improvement		3rd Street Const.		Sewer Capital Impr.		Golf Club Capital Impr.		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,081	Cash Balance Jan 1	38,410	Cash Balance Jan 1	363,306	Cash Balance Jan 1	4,453	Cash Balance Jan 1	500	411,750
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	66	Transfer from Electric	263,782	Bond Proceeds	0					
		Other	3							
Total Receipts	66	Total Receipts	263,785	Total Receipts	0	Total Receipts	0	Total Receipts	0	263,851
Resources Available:	5,147	Resources Available:	302,195	Resources Available:	363,306	Resources Available:	4,453	Resources Available:	500	675,601
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Improvements	141,919	Bond Issue Costs	19,839	Transfer to Sewer Fund	4,433	Transfer to General	500	
		Transfer to Sewer	4,433	Capital Outlay	296,228					
Total Expenditures	0	Total Expenditures	146,352	Total Expenditures	316,067	Total Expenditures	4,433	Total Expenditures	500	467,352
Cash Balance Dec 31	5,147	Cash Balance Dec 31	155,843	Cash Balance Dec 31	47,239	Cash Balance Dec 31	20	Cash Balance Dec 31	0	208,249 **
										208,249 **

**Note: These two block figures should agree.

City of Seneca

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Main Street Project										Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	880,000									
State Aid	297,726									
Total Receipts	1,177,726	Total Receipts	0	1,177,726						
Resources Available:	1,177,726	Resources Available:	0	1,177,726						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction	730,081									
Total Expenditures	730,081	Total Expenditures	0	730,081						
Cash Balance Dec 31	447,645	Cash Balance Dec 31	0	447,645						
										447,645

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Seneca

will meet on August 15, 2012 at 7:30 P.M. 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	905,292	25.014	876,805	24.330	936,577	442,285	24.338
Debt Service			219				
Library	102,031	4,998	119,600	6,006	126,342	109,032	6,000
Fire Equipment	28,922	1,294	30,025	1,001	54,005	18,172	1,000
Industrial Development	4,825	1,000	10,000	1,001	75,612	18,172	1,000
Employee Benefit	15,770		1,554		352		
Special Highway	51,892		54,840		52,870		
Fire Truck	12,601		12,990		44,664		
Airport					5,716		
Special Parks & Recreation	9,004		9,200		29,579		
Ambulance	75,267		11,625		5,939		
Meter Deposit	5,350		6,000		60,751		
Sewer Bond & Interest							
Pool Debt Service	352,640		391,493		1,087,208		
Special Parks Improvement					45,000		
Emergency/Service Construction							
Convention & Tourism	12,086		13,500		34,010		
Cemetery Trust					7,893		
Diversions Fund					9,600		
Water Utility	381,744		398,985		684,597		
Electric Utility	3,027,903		3,130,975		3,772,141		
Sewer Utility	130,142		132,249		200,870		
Swimming Pool	153,032		157,600		228,550		
Non-Budgeted Funds-A	467,352						
Non-Budgeted Funds-B	730,081						
Totals	6,463,934	32.306	5,357,660	32.338	7,462,274	587,661	32.338
Less: Transfers	373,135		388,343		583,422		
Net Expenditure	6,090,799		4,969,317		6,878,852		
Total Tax Levied	564,715		576,874		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	17,480,452		17,838,787		18,172,451		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	0		845,000		1,695,000		
Revenue Bonds	2,788,075		2,272,584		2,387,785		
Other	93,037		85,364		77,614		
Lease Purchase Principal	3,480,000		3,350,000		3,215,000		
Total	6,361,112		6,552,948		7,375,399		

*Tax rates are expressed in mills

City Official Title: City Clerk

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before	2012 Mill Rate before Rebate	Estimate 2013 NR Rebate
General	440,927	24.263	14,410
Debt Service	0		
Library	109,032	6.000	3,563
Fire Equipment	18,172	1.000	594
Industrial Development	18,172	1.000	594
Employee Benefit			
	0		
	0		
	0		
	0		
	0		
	0		
	0		
TOTAL	586,303	32.263	19,161

2012 July 1 Valuation: 18,172,451

Valuation Factor: 18,172.451

Neighborhood Revitalization Subj to Rebate: 593,903

Neighborhood Revitalization factor: 593.903

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published in the Courier-Tribune on Wednesday, August 22, 2012)

ORDINANCE NO. 1329

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF SENECA.

WHEREAS, the City of Seneca 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 Seneca:

Section One. In accordance with state law, the City of Seneca has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

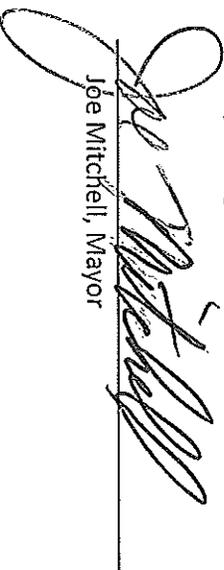
Section Two. After careful deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 15th day of August, 2012.

ATTEST:


Jane F. Strathman, City Clerk


Joe Mitchell, Mayor

STATE OF KANSAS
County of Nemaha

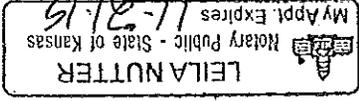
Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice - Ordinance-Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for _____ consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice - Ordinance - Report
In the issue thereof date _____
Second insertion thereof in the issue thereof date _____
Third insertion thereof in the issue thereof date _____
2012
2012
2012

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 27.75

Subscribed to in my presence and sworn to before me by said Matt Diehl
This day of _____ 2012
Leila Nutter



My commission expires on the 21st day of November, 2015

Affidavit and proof of publication examined, approved and filed the _____ day of _____, 2012

Section Two. After careful deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 15th day of August, 2012.

Joe Mitchell, Mayor

ATTEST:

Jane F. Strathman, City Clerk

10-1

Section One. In accordance with state law, the City of Seneca has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

the City of Seneca:

ordained by the Governing Body of NOW THEREFORE, be it this city continues to increase.

essential services to the citizens of

WHEREAS, the cost of providing

of the citizens of this community; and

must continue to provide services to

WHEREAS, the City of Seneca

2013 FOR THE CITY OF SENECA.

REVENUES FOR BUDGET YEAR

TO AN INCREASE IN TAX

AN ORDINANCE ATTESTING

ORDINANCE NO. 1329

Wednesday, August 22, 2012

(Published in the Courier-Tribune on

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that of Seneca and in said County of Nemaha and State of Kansas, and which newspaper been admitted to the mails as second class matter in said county and which has been times a year for more than five (5) years prior to the first publication of the Notice - Ordinance-Report was published in said newspaper for 1 consecutive week

Beginning with the First insertion of said Notice - Ordinance - Report
 In the issue thereof date _____
 Second insertion thereof in the issue thereof date _____
 Third insertion thereof in the issue thereof date _____

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Kansas, and is not a trade, religious or fraternal publication.
 Affiant further states he has personal knowledge of all the foregoing matters and facts

Printer's Fees \$ 104.63
 Subscribed to in my presence and sworn to before me by said Matt Diehl
 This 1 day of Aug, 2012

LEILA NUTTER
 Notary Public - State of Kansas
 My Appt. Expires 11-21-15

My commission expires on the 21st day of November, 2015

Affidavit and proof of publication examined, approved and filed the ___ day of _____

The governing body of
City of Seneca
 will meet on August 15, 2012 at 7:30 P.M. 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	905,292	25.014	876,805	24.330	936,577	442,285	24.338
Debt Service			219				
Library	102,031	4.998	119,600	6.006	126,342	109,032	6.000
Fire Equipment	28,922	1.294	30,025	1.001	54,003	18,172	1.000
Industrial Development	4,825	1.000	10,000	1.001	75,612	18,172	1.000
Employee Benefit	15,770		1,554		352		
Special Highway	51,892		54,840		52,870		
Fire Truck	12,601		12,990		44,664		
Airport					5,716		
Special Parks & Recreation	9,004		9,200		29,579		
Ambulance	73,267		11,625		5,939		
Meter Deposit	5,350		6,000		60,751		
Sewer Bond & Interest					1,087,208		
Pool Debt Service	352,640		391,493		45,000		
Special Parks Improvement							
Emergency Service Construction							
Convention & Tourism	12,086		13,500		34,010		
Cemetery Trust					7,893		
Diversion Fund					9,600		
Water Utility	381,744		398,985		684,597		
Electric Utility	3,027,903		3,130,975		3,772,141		
Sewer Utility	130,142		132,249		200,870		
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Assessed Valuation	17,480,452		17,838,787		18,172,451		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	0		845,000		1,695,000		
Revenue Bonds	2,788,075		2,272,584		2,387,785		
Other	93,037		85,364		77,614		
Lease Purchase Principal	3,480,000		3,350,000		3,215,000		
Total	6,361,112		6,552,948		7,375,399		

*Tax rates are expressed in mills

Jane F. Strathman
 City Official Title: City Clerk