

Computation to Determine Limit for 2013

1. Total Tax Levy Amount in 2012 Budget				
2. Debt Service Levy in 2012 Budget				
3. Tax Levy Excluding Debt Service				
				Amount of Levy
				21,813
				-
				\$ 21,813

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012: + _____ 5,979

5. Increase in Personal Property for 2012:

5a. Personal Property 2012	15,822	
5b. Personal Property 2011	18,439	
5c. Increase in Personal Property (5a minus 5b)	+	0
		(Use Only if > 0)

6. Valuation of annexed territory for 2012:

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 2012: _____ 2,731

8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) _____ 8,710

9. Total Estimated Valuation July 1, 2012 _____ 1,019,638

10. Total Valuation less Valuation Adjustment (9) minus 8) _____ 1,010,928

11. Factor for Increase (8 divided by 10) _____ 0.00862

12. Amount of Increase (11 times 3) + \$ _____ 188

13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ _____ 22,001

14. Debt Service Levy in this 2013 Budget _____

15. Maximum levy, including debt service, without an Ordinance (13 plus 14) _____ 22,001

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:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Sewer	9/15/2007		2.32	398,040	306,918	Mar	Mar	3,944	8,122	3,734	8,332
						Sept	Sept	3,839	8,226	3,627	8,439
Total Other					306,918			7,783	16,348	7,361	16,771
Total Indebtedness					306,918			7,783	16,348	7,361	16,771

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

Budgeted Year: 2013

Library found in: City of Wemore
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.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$3,693	\$4,019
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,129	\$943
Recreational Vehicle Tax	\$28	\$16
16/20M Vehicle Tax	\$8	\$22
LAVTR	\$0	\$0
	<hr/>	<hr/>
TOTAL TAXES	\$4,858	\$5,000

Difference in Total Taxes: \$142
Quality for grant: Quality

Second test:

Assessed Valuation	\$1,009,908	\$1,019,638
Did Assessed Valuation Decrease?	No	
Levy Rate	3.657	3.942
Difference in Levy Rate:	0.285	
Quality for grant:		<u>Quality</u>

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:

City of Wearnore

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
General			
Unencumbered Cash Balance Jan 1	33,887	38,181	27,300
Receipts:			
Ad Valorem Tax	13,156	11,597	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		305	2,960
Recreational Vehicle Tax		74	50
16/20M Vehicle Tax		21	69
Local Alcoholic Liquor	818	1,030	1,219
Compensating Use Tax	3,551	4,000	4,000
Local Sales Tax	22,400	22,500	22,500
Westar	7,213	7,400	7,400
Cable TV	875	965	900
JBN Franchise	967	1,000	1,000
Bus Barn Rent	2,400	2,400	2,400
Post Office Rent	4,585	4,500	4,600
Dog Tags	53		50
Insurance Divdends	887	1,100	1,000
Interest on Idle Funds	1,172	1,100	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	58,077	57,992	49,148
Total Receipts	91,964	96,173	76,448
Resources Available:			
General Administration:			
Personal Services	10,512	14,100	14,100
Contractual Services	10,595	12,000	12,000
Commodities	7,272	14,500	14,500
Transfer to Street Equip. & BR Building	16,000		
Clean-up		10,000	5,000
Streets:			
Personal Services	4,421	1,500	4,450
Contractual Services		5,000	1,000
Commodities		5,000	5,000
Street Lighting:			
Contractual Services	4,983	5,800	5,800
Capital Outlay			
Neighborhood Revitalization Rebate			25,103
Miscellaneous		973	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,783	68,873	86,953
Unencumbered Cash Balance Dec 31	38,181	27,300	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	55,600	98,523	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,953
		Tax Required	10,505
		Delinquent Comp Rate:	0
		0.09%	
		Amount of 2012 Ad Valorem Tax	10,505

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Employee Benefits			
Unencumbered Cash Balance Jan 1	2,678	1,100	291
Receipts:			
Ad Valorem Tax	7,923	6,523	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			xxxxxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax		1,811	1,665
Recreational Vehicle Tax		45	28
16/20M Vehicle Tax		12	39
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,923	8,391	1,732
Resources Available:	10,601	9,491	2,023
Expenditures:			
Social Security			
Unemployment Insurance	4,816	5,500	5,500
Workmans Compensation	1,673	200	500
KEPERS			
	3,012	3,500	3,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,501	9,200	9,500
Unencumbered Cash Balance Dec 31	8,100	1,100	291
2011/2012 Budget Authority Amount:		11,200	xxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	xxxxxxxxxxxxxxxxxxxxxxx
		Total Expenditure/Non-Appr Balance	9,500
		Tax Required	7,477
		Delinquent Comp Rate:	0
		Amount of 2012 Ad Valorem Tax	7,477

See Tab A

Delinquent Comp Rate: 0.0%
Amount of 2012 Ad Valorem Tax

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,795	3,673	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			xxxxxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax		1,129	943
Recreational Vehicle Tax		28	16
16/20M Vehicle Tax		8	22
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,795	4,858	981
Resources Available:	4,795	4,858	981
Expenditures:			
Appropriation to Library Board	4,795	4,858	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,795	4,858	5,000
Unencumbered Cash Balance Dec 31	4,858	0	xxxxxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		5,000	xxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	xxxxxxxxxxxxxxxxxxxxxxx
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	4,019
		Delinquent Comp Rate:	0
		Amount of 2012 Ad Valorem Tax	4,019

City of Wetmore

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Adopted Budget Special Highway			
Unencumbered Cash Balance Jan 1	0	0	200
Receipts:			
State of Kansas Gas Tax	9,252	9,510	9,580
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,252	9,510	9,580
Resources Available:	9,252	9,510	9,780
Expenditures:			
Personal Services			
Contractual Services	8,787	9,310	9,780
Commodities	465		
Transfer to St. Equipment & BR Building			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,252	9,310	9,780
Unencumbered Cash Balance Dec 31	0	200	0
2011/2012 Budget Authority Amount:	9,120	9,310	

See Tab A

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Service Station Utility			
Unencumbered Cash Balance Jan 1	12,831	17,040	17,040
Receipts:			
Sales	580,516	560,000	700,000
Insurance Claim	12,789		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	593,305	560,000	700,000
Resources Available:	606,136	577,040	717,040
Expenditures:			
Gas Purchases	575,668	530,000	670,000
Contractual Services	11,062	14,000	15,000
Commodities	2,366	6,000	6,000
Capital Outlay		10,000	26,040
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	589,096	560,000	717,040
Unencumbered Cash Balance Dec 31	17,040	17,040	0
2011/2012 Budget Authority Amount:	650,000	800,000	

City of Wetmore

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 & Recreation			
Unencumbered Cash Balance Jan 1	17,303	15,932	12,162
Receipts:			
Local Alcoholic Liquor	818	1,030	1,219
Rent	144		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	962	1,030	1,219
Resources Available:	18,265	16,962	13,381
Expenditures:			
Personal Services	171	1,500	1,500
Contractual Services	1,086	1,800	1,800
Commodities	1,076	1,500	1,500
Capital Outlay			8,581
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,333	4,800	13,381
Unencumbered Cash Balance Dec 31	15,932	12,162	0
2011/2012 Budget Authority Amount:	4,800	14,142	

Adopted Budget

Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,005	13,015	12,510
Receipts:			
Water Customers	55,174	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,174	60,000	60,000
Resources Available:	58,179	73,015	72,510
Expenditures:			
Personal Services	17,354	16,900	18,000
Contractual Services	15,737	25,125	36,160
Commodities	7,942	18,130	18,000
Deposit Refunds		350	350
Debt Service Payments	131		
Transfer to St Equipment & BR Build	4,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,164	60,505	72,510
Unencumbered Cash Balance Dec 31	13,015	12,510	0
2011/2012 Budget Authority Amount:	52,500	70,505	

City of Wetmore

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 Utility			
Unencumbered Cash Balance Jan 1	9,780	16,498	9,816
Receipts:			
Sewer Customers	41,872	44,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,872	44,000	44,000
Resources Available:	51,652	60,498	53,816
Expenditures:			
Personal Services	3,808	4,150	4,500
Contractual Services	6,034	5,600	6,500
Commodities	1,180	1,800	1,800
KDHE Loan	24,132	23,374	24,132
Commission Fees		758	800
Capital Outlay		15,000	16,084
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,154	50,682	53,816
Unencumbered Cash Balance Dec 31	16,498	9,816	0
2011/2012 Budget Authority Amount:	35,182	62,598	

Adopted Budget

Gas Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,918	12,083	38,083
Receipts:			
Gas Customers	132,108	132,500	144,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,108	132,500	144,000
Resources Available:	137,026	144,583	182,083
Expenditures:			
Gas Purchases	81,394	80,000	100,000
Personal Services	17,085	15,000	20,000
Contractual Services	5,360	5,500	6,000
Commodities	3,063	4,000	4,000
Deposit Refund	589	1,000	1,000
Level Payment Refunds	7,452		
Improvements		1,000	10,000
Capital Outlay			41,083
Transfer to St Equipment & BR Building	10,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,943	106,500	182,083
Unencumbered Cash Balance Dec 31	12,083	38,083	0
2011/2012 Budget Authority Amount:	126,425	143,493	

City of Wernore

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Adopted Budget			
Refuse Utility			
Unencumbered Cash Balance Jan 1	3,446	3,157	1,997
Receipts:			
Refuse Customers	23,898	23,950	23,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,898	23,950	23,950
Resources Available:	27,344	27,107	25,947
Expenditures:			
Pickup Services	23,827	24,750	25,587
Personal Services	360	360	360
Contractual Services			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,187	25,110	25,947
Unencumbered Cash Balance Dec 31	3,157	1,997	0
2011/2012 Budget Authority Amount:	24,860	26,485	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Pool			
Unencumbered Cash Balance Jan 1	23,824	24,674	7,700
Receipts:			
Sales	9,534	9,650	12,000
Carson Trust	11,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,534	9,650	12,000
Resources Available:	44,358	34,324	19,700
Expenditures:			
Personal Services	9,766	9,600	9,600
Contractual Services	4,933	6,500	6,500
Commodities	4,985	10,524	3,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,684	26,624	19,700
Unencumbered Cash Balance Dec 31	24,674	7,700	0
2011/2012 Budget Authority Amount:	16,500	26,624	
	<u>See Tab A</u>		

0

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:

Special St Equip/BR Build	Ball Park Donations	Trust	0	0
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
87,799	8,000	0		
				Total
				95,799

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General	16,000	Carson Trust	11,000	Income	646					
TR from Gas	10,000	Other Income	6,546							
TR from Water	4,000									
Total Receipts	30,000	Total Receipts	17,546	Total Receipts	646	Total Receipts	0	Total Receipts	0	48,192
Resources Available:	117,799	Resources Available:	25,546	Resources Available:	646	Resources Available:	0	Resources Available:	0	143,991

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses		Expenses	14,546	Purchase	646					
Total Expenditures	0	Total Expenditures	14,546	Total Expenditures	646	Total Expenditures	0	Total Expenditures	0	15,192
Cash Balance Dec 31	117,799	Cash Balance Dec 31	11,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	128,799
									128,799	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Winmore

will meet on August 8, 2012 at 6:45 PM at Winmore 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 Winmore 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 for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	53,783	10.947	68,873	11.483	86,953	10,505	10.303
Employee Benefits	9,501	6,597	9,200	6,459	9,500	7,477	7.333
Library	4,795	4.111	4,858	3.657	5,000	4,019	3.942
Special Highway	9,257		9,310		9,780		
Service Station Utility	589,096		560,000		717,040		
Special Parks & Recreation	2,333		4,800		13,381		
Water Utility	45,164		60,505		72,510		
Sewer Utility	35,154		50,682		53,816		
Gas Utility	124,943		106,500		182,083		
Refuse Utility	24,187		25,110		25,947		
Pool	19,684		26,624		19,700		
Reserves		15,192					
Totals	933,084	21.655	926,462	21.599	1,195,710	22,001	21.578
Less: Transfers	30,000		0		0		
Net Expenditure	903,084		926,462		1,195,710		
Total Tax Levied	21,090		21,813		xxxxxxxxxxxxxxxx		
Assessed Valuation	973,905		1,009,908		1,019,638		
Outstanding Indebtedness, January 1,							
Other	338,388		322,854		306,918		
Lease Purchase Principal	0		0		0		
Total	338,388		322,854		306,918		

*Tax rates are expressed in mills

Mike Clowe
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of City of Wetmore will meet on August 8, 2012 at 6:45 PM at Wetmore 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 Wetmore 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.

Table with columns: FUND, Prior Year Actual for 2011 (Expenditures, Actual Tax Rate), Current Year Estimate for 2012 (Expenditures, Actual Tax Rate), Proposed Budget for 2013 (Budget Authority for Expenditures, Amount of 2012 Ad Valorem Tax, Estimate Tax Rate). Rows include General, Employee Benefits, Library, Special Highway, Service Station Utility, Special Parks & Recreation, Water Utility, Sewer Utility, Gas Utility, Refuse Utility, Pool, Reserves, Totals, Less: Transfers, Net Expenditure, Total Tax Levied, Assessed Valuation, Outstanding Indebtedness (2010, 2011, 2012).

STATE OF KANSAS County of Nemaha

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

Beginning with the First insertion of said Notice - Ordinance - F 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 circ Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregc

Printer's Fees \$ 107.50

Subscribed to in my presence and sworn to before me by said N This 29 day of July, 2012

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

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

Mike Clowe City Official Title: City Clerk

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