

2013

**CERTIFICATE**

To the Clerk of REPUBLIC COUNTY, State of Kansas  
We, the undersigned, officers of

**CITY OF CUBA**

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 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	88,343	24,029	47.007
Debt Service	10-113				
Library	12-1220				
Special Highway			50,410		
Water			45,966		
Sewer			17,750		
Solid Waste			23,732		
<b>Totals</b>		xxxxxx	226,201	24,029	47.007
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			511,190
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

24,029

Assisted by: \_\_\_\_\_  
 \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Email: \_\_\_\_\_  
 \_\_\_\_\_

*Lois Swarczewsky* - Mayor of Cuba  
*Nichole Nadek* - Council  
*Elizabeth* - Council  
*John* - Council  
*Randy Stearns* - Council  
*Amy Mullis-Havel* - City Clerk

Date Attested: September 19, 2012  
*Vickie Haege*  
 County Clerk



CITY OF CUBA

2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>24,467</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>24,467</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012 :	+ <u>1,073</u>
5. Increase in Personal Property for 2012 :	
5a. Personal Property 2012	+ <u>19,158</u>
5b. Personal Property 2011	- <u>23,198</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 :	+ <u>225</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,298</u>
9. Total Estimated Valuation July 1, 2012	<u>511,191</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>509,893</u>
11. Factor for Increase (8 divided by 10)	<u>0.00255</u>
12. Amount of Increase (11 times 3)	+ \$ <u>62</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>24,529</u></u>
14. Debt Service Levy in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>24,529</u></u>

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.



CITY OF CUBA

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer	Sewer Reserve		2,000	2,000	12-825d
Sewer	Spec. Highway		8,000	7,000	12-825d
	<b>Totals</b>	0	10,000	9,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	10,000	9,000	

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

CITY OF CUBA

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amou 20
						Interest	Principal	Interest	Principal	Interest
General Obligation:										
Series 2010	9/1/2012	9/1/2030	4.25	270,000	260,000	3/1	9/1	12,844	10,000	12,400
<b>Total G.O. Bonds</b>					<b>260,000</b>			<b>12,844</b>	<b>10,000</b>	<b>12,400</b>
Revenue Bonds:										
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
Other:										
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>260,000</b>			<b>12,844</b>	<b>10,000</b>	<b>12,400</b>

CITY OF CUBA

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	39,332	42,984	32,154
Receipts:			
Ad Valorem Tax	21,057	24,467	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	118		
Motor Vehicle Tax	4,966	5,883	6,108
Recreational Vehicle Tax	218	275	257
16/20M Vehicle Tax	773	875	907
Gross Earning (Intangible) Tax	2,300	1,270	788
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	12,911	13,000	13,000
Franchise Tax	9,144	11,000	11,000
Licenses	250	100	100
Building Permits State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>51,737</b>	<b>56,870</b>	<b>32,160</b>
<b>Resources Available:</b>	<b>91,069</b>	<b>99,854</b>	<b>64,314</b>
Expenditures:			
Salaries & Wages	7,800	13,000	10,000
Employee Benefits	3,013	6,500	7,000
Utilities			
Office & Insurance		12,000	17,000
Hall	6,421	9,500	2,000
St Shop	9,331	9,000	9,000
Lights	6,453	6,500	
Park	7,813	3,000	5,000
Repairs-Misc	7,254	4,000	8,000
Capital Outlay		4,200	30,343
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>48,085</b>	<b>67,700</b>	<b>88,343</b>
Unencumbered Cash Balance Dec 31	42,984	32,154	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	84,500	67,700	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			88,343
Tax Required			24,029
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			<b>24,029</b>

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	22,133	31,210	38,310
Receipts:			
State of Kansas Gas Tax	4,527	5,100	5,100
County Transfers Gas		0	0
Transfer from Sewer	4,550	8,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>9,077</b>	<b>13,100</b>	<b>12,100</b>
<b>Resources Available:</b>	<b>31,210</b>	<b>44,310</b>	<b>50,410</b>
Expenditures:			
Street Repair and Maint		6,000	50,410
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>6,000</b>	<b>50,410</b>
Unencumbered Cash Balance Dec 31	31,210	38,310	0
2011/2012 Budget Authority Amount:	9,746	38,587	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,540	2,372	966
Receipts:			
Charges to Customers	45,408	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>45,408</b>	<b>45,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>64,948</b>	<b>47,372</b>	<b>45,966</b>
Expenditures:			
Salaries-Wages	13,000	13,000	13,000
Employee Benefit			
Repairs-Supplies	1,200	7,000	8,066
Power-Fuel	812		
Office-Insurance-School		1,000	1,000
RWD#2	17,873	1,500	1,500
Capital Outlay		637	
Water Bond Payment	29,691	23,269	22,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>62,576</b>	<b>46,406</b>	<b>45,966</b>
Unencumbered Cash Balance Dec 31	2,372	966	0
2011/2012 Budget Authority Amount:	45,134	54,406	

See Tab A

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,306	5,584	2,750
Receipts:			
Charges to Customers	13,202	15,000	15,000
Transfer from Sewer Reserve	15,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>28,202</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>49,508</b>	<b>20,584</b>	<b>17,750</b>
Expenditures:			
Salaries & Wages	295	2,000	5,000
Supplies		1,000	1,250
Sewer Improvement	34,800	4,834	2,500
Transfer Sewer Reserve	1,029	2,000	2,000
Transfer Spec Highway	7,800	8,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>43,924</b>	<b>17,834</b>	<b>17,750</b>
Unencumbered Cash Balance Dec 31	5,584	2,750	0
2011/2012 Budget Authority Amount:	26,472	24,834	

**See Tab A**

Adopted Budget Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	21,558	21,086	8,732
Receipts:			
Charges to Customers	13,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>34,558</b>	<b>36,086</b>	<b>23,732</b>
Expenditures:			
Republic County	7,824	10,000	10,000
Reserve & Burnsite	443	7,354	3,732
Trash Pickup	5,205	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>13,472</b>	<b>27,354</b>	<b>23,732</b>
Unencumbered Cash Balance Dec 31	21,086	8,732	0
2011/2012 Budget Authority Amount:	24,204	27,354	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Reserve</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	29,740	15,823	15,823
Receipts:			
From Sewer	1,029		
Interest on Idle Funds	54		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,083</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>30,823</b>	<b>15,823</b>	<b>15,823</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Transfer to Sewer	15,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	15,823	15,823	15,823
2011/2012 Budget Authority Amount:	0	0	

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Project</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	243,879	139,377	139,377
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>243,879</b>	<b>139,377</b>	<b>139,377</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
State Treasurer	23,269		
Repairs & Misc	81,233		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>104,502</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	139,377	139,377	139,377
2011/2012 Budget Authority Amount:	0	0	

See Tab A

**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF CUBA**  
will meet on September 17, 2012 at 7:00 p.m. at Cuba City Hall, Cuba, Ks 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 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 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	48,085	46.070	67,700	46.007	88,343	24,029	47.006
Debt Service							
Library							
Special Highway			6,000		50,410		
Water	62,576		46,406		45,966		
Sewer	43,924		17,834		17,750		
Solid Waste	13,472		27,354		23,732		
Totals	168,057	46.070	165,294	46.007	226,201	24,029	47.006
Less: Transfers	0		10,000		9,000		
Net Expenditure	168,057		155,294		217,201		
Total Tax Levied	21,888		24,467		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	475,107		531,815		511,191		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	0	0	260,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	260,000

\*Tax rates are expressed in mills

*Amy Mullis-Havel*  
Amy Havel

City Official Title: City Clerk

First published in The Belleville Telescope, Thursday, September 6, 2012 11

**NOTICE OF BUDGET HEARING**

The governing body of **City of Cuba** will meet on September 17, 2012 at 7:00 p.m. at Cuba 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 County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 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		Prior Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Auth. for Exp.	Amt. of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	48,085	46.070	67,700	46.007	88,343	24,029	47.006
Debt Service							
Library							
Special Highway			6,000		50,410		
Water	62,576		46,406		45,966		
Sewer	43,924		17,834		17,750		
Solid Waste	13,472		27,354		23,732		
Totals	168,057	46.070	165,294	46.007	226,201	24,029	47.006
Less: Transfers	0		10,000		9,000		
Net Expenditures	168,057		155,294		217,201		
Total Tax Levied	21,888		24,467		xxxxxxxxx		
Assessed Valuation	475,107		531,815		511,191		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	0	0	260,000
Revenue Bonds	0	0	0
Other*	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	260,000

\*Tax rates are expressed in mills.

Amy Havel  
City Clerk

*City of Cuba*