



City of Waverly

2013

**Computation to Determine Limit for 2013**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>111,172</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>111,172</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2012:	+ <u>6,799</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>118,861</u>	
5b. Personal Property 2011	- <u>163,443</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>6,799</u>
9. Total Estimated Valuation July 1, 2012	<u>2,540,768</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>2,533,969</u>
11. Factor for Increase (8 divided by 10)		<u>0.00268</u>
12. Amount of Increase (11 times 3)	+ \$	<u>298</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>111,470</u>
14. Debt Service in this 2013 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>111,470</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 Waverly

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	111,172	14,372	801	180
Debt Service				
Library				
<b>TOTAL</b>	<b>111,172</b>	<b>14,372</b>	<b>801</b>	<b>180</b>

County Treas Motor Vehicle Estimate	<u>14,372</u>		
County Treasurers Recreational Vehicle Estimate		<u>801</u>	
County Treasurers 16/20M Vehicle Estimate			<u>180</u>
Motor Vehicle Factor	<u>0.12928</u>		
Recreational Vehicle Factor		<u>0.00721</u>	
16/20M Vehicle Factor			<u>0.00162</u>









City of Waverly

**FUND PAGE - GENERAL**

Adopted Budget  
General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
<b>Resources Available:</b>	283,557	287,157	113,113
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Personal Services	56,890	72,000	65,000
Employee Benefits - Payroll Liabilities	10,414	18,000	12,000
Contractual	11,645	13,000	13,000
Commodities	5,734	20,000	15,000
Insurance & Workman Comp	18,694	14,000	19,000
Capital Outlay	6,457	10,000	10,000
Public Parks & Buildings	6,258	12,000	12,000
Law Enforcement	5,290	11,000	11,000
Professional Fees	5,910	13,000	13,000
Real Estate Taxes	1,068	2,000	2,000
Street Lighting	15,767	16,500	16,500
Principal & Interest		7,000	10,000
City Parks Improvements/Beautification		7,000	0
Transfer to Capital Improve - PD Car	3,000	3,000	3,000
Transfer to Equip Reservie - Office Equip	3,000	3,000	3,000
Transfer to Capital Improve - Pool Repair	5,000	5,000	
Transfer to Capital Improve - Law Equip	3,000	3,000	
Transfer to CIP - Playground/Beautification	5,000	5,000	
Transfer to CIP - Baseball/Football Lights			22,500
Neighborhood Revitalization Rebate			
Miscellaneous	3,475	719	113
Docs miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>166,602</b>	<b>235,219</b>	<b>227,113</b>
Unencumbered Cash Balance Dec 31	116,956	51,938	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	222,230	235,219	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			227,113
Tax Required			114,000
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			114,000

City of Waverly

2013

**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	21,417	23,731	15,871
Receipts:			
State of Kansas Gas Tax	14,902	15,140	14,960
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,902</b>	<b>15,140</b>	<b>14,960</b>
<b>Resources Available:</b>	<b>36,319</b>	<b>38,871</b>	<b>30,831</b>
Expenditures:			
Personal Services	3,708	3,500	4,000
Contractual		500	
Commodities	8,880	9,000	9,000
Other			
Capital Outlay		10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,588</b>	<b>23,000</b>	<b>28,000</b>
Unencumbered Cash Balance Dec 31	23,731	15,871	2,831
2011/2012 Budget Authority Amount:	23,000	23,000	

Adopted Budget

Economic Development	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	152,834	171,978	145,478
Receipts:			
Rent	25,200	27,600	27,600
Craft Fair	330	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,530</b>	<b>28,000</b>	<b>28,000</b>
<b>Resources Available:</b>	<b>178,364</b>	<b>199,978</b>	<b>173,478</b>
Expenditures:			
Personal Services	4,567	5,000	5,000
Contractual		6,000	6,000
Commodities	1,701	2,000	25,000
Capital Outlay		25,000	25,000
Economic Development Project	118	15,000	30,000
Other		500	10,000
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,386</b>	<b>54,500</b>	<b>102,000</b>
Unencumbered Cash Balance Dec 31	171,978	145,478	71,478
2011/2012 Budget Authority Amount:	54,000	54,500	

City of Waverly

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

Adopted Budget <b>Heck Addition</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,726	5,577	1,777
Receipts:			
Heck Lots Sold		10,000	10,000
Rents	1,200	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,200</b>	<b>11,200</b>	<b>11,200</b>
<b>Resources Available:</b>	<b>8,926</b>	<b>16,777</b>	<b>12,977</b>
Expenditures:			
Personal Services	3,349	3,000	3,000
Professional Services		5,000	5,000
Contractual		1,000	1,000
Commodities		6,000	3,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,349</b>	<b>15,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	5,577	1,777	977
2011/2012 Budget Authority Amount:	14,000	15,000	

Adopted Budget

<b>Infrastructure</b>	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	213,232	224,149	181,585
Receipts:			
Coffey County Grant	127,436	127,436	127,436
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>127,436</b>	<b>127,436</b>	<b>127,436</b>
<b>Resources Available:</b>	<b>340,668</b>	<b>351,585</b>	<b>309,021</b>
Expenditures:			
Personal Services	2,705	10,000	10,000
Contractual	65,509	12,500	12,500
Commodities		12,500	12,500
Capital Outlay	13,305	100,000	110,000
Transfer to Equipment Reserve	15,000	15,000	15,000
Transfer to CP - Sidewalk Projects	15,000	15,000	15,000
Transfer to CIP - Tree Maintenance	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>116,519</b>	<b>170,000</b>	<b>180,000</b>
Unencumbered Cash Balance Dec 31	224,149	181,585	129,021
2011/2012 Budget Authority Amount:	175,000	170,000	

City of Waverly

2013

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Park &amp; Recreation</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	98	93	161
Receipts:			
Coffey County Grant	22,973	22,973	22,973
Alcohol Tax	979	695	980
Park & Recreation Receipts	11,565	15,200	15,000
Reimbursed Expenses		4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>35,517</b>	<b>42,868</b>	<b>42,953</b>
<b>Resources Available:</b>	<b>35,615</b>	<b>42,961</b>	<b>43,114</b>
Expenditures:			
Personal Services	16,699	19,000	19,000
Insurance		4,000	4,000
Contractual	3,585	3,800	3,800
Commodities	4,267	4,500	4,700
Park & Recreation Expenses	7,871	3,500	3,500
Capital Outlay	2,200	4,000	4,000
Reimbursable Expenses		4,000	4,000
Miscellaneous	900		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,522</b>	<b>42,800</b>	<b>43,000</b>
Unencumbered Cash Balance Dec 31	93	161	114
2011/2012 Budget Authority Amount:	41,200	44,200	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Enterprise</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	66,193	70,504	34,923
Receipts:			
Sewer Receipts	50,885	60,000	60,000
Special Charges		800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,885</b>	<b>60,800</b>	<b>60,800</b>
<b>Resources Available:</b>	<b>117,078</b>	<b>131,304</b>	<b>95,723</b>
Expenditures:			
Personal Services	20,762	40,000	40,000
Contractual	2,585	5,000	5,000
Commodities	1,846	7,000	6,000
Capital Outlay		15,000	15,000
Principal Payments - KDHE	10,447	10,447	10,447
Interest Payments - KDHE	2,934	2,934	2,934
Employee Benefits - Payroll Liabilities		3,000	3,000
Transfer to Equipment Reserve	8,000	8,000	8,000
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>46,574</b>	<b>96,381</b>	<b>95,381</b>
Unencumbered Cash Balance Dec 31	70,504	34,923	342
2011/2012 Budget Authority Amount:	86,381	96,381	

City of Waverly

2013

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste Enterprise</b>	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	10,164	17,690	20,190
Receipts:			
Solid Waste Charges	36,977	42,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,977</b>	<b>42,000</b>	<b>42,000</b>
<b>Resources Available:</b>	<b>47,141</b>	<b>59,690</b>	<b>62,190</b>
Expenditures:			
Personal Services	29,451	37,000	37,000
Contractual		2,500	5,000
Commodities			10,000
Capital Outlay			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>29,451</b>	<b>39,500</b>	<b>62,000</b>
Unencumbered Cash Balance Dec 31	17,690	20,190	190
2011/2012 Budget Authority Amount:	43,500	39,500	

Adopted Budget

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





**CITY OF WAVERLY, KANSAS**

**YEAR 2013 BUDGET PROPOSAL**

Proposed to Council  
July 11, 2012  
Regular Council Meeting

Public Hearing Scheduled  
7:00 p.m. August 8, 2012  
Regular Council Meeting  
at  
Waverly City Hall  
210 Pearson

(To be published by July 27, 2012)  
Waverly City Hall  
785-733-2461



2	
3	
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2012 Budget, Budget Summary Page	2010 Tax Rate (2011 Column)
General	43.740
Debt Service	
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	43.740

Total Tax Levied (2011 budget column)	110,580
Assessed Valuation (2011 budget column)	2,541,635

From the 2012 Budget, Budget Summary Page	2010	2011
Outstanding Indebtedness, January 1:		
G.O. Bonds	0	0
Revenue Bonds	363,000	360,000
Other	103,829	93,710
Lease Purchase Principal	1,153	0



NOTICE OF BUDGET HEARING

2013

The governing body of  
**City of Waverly**  
will meet on August 8, 2012 at 7:00 p.m. at Waverly 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 Waverly 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	166,602	43.740	235,219	43.728	227,113	114,000	44.868
Debt Service							
Library							
Special Highway	12,588		23,000		28,000		
Economic Development	6,386		54,500		102,000		
Heck Addition	3,349		15,000		12,000		
Infrastructure	116,519		170,000		180,000		
Park & Recreation	35,522		42,800		43,000		
Sewer Enterprise	46,574		96,381		95,381		
Solid Waste Enterprise	29,451		39,500		62,000		
Water Enterprise	146,977		219,200		244,200		
Non-Budgeted Funds-A	23,252						
Totals	587,220	43.740	895,600	43.728	993,694	114,000	44.868
Less: Transfers	59,000		67,000		71,500		
Net Expenditure	528,220		828,600		922,194		
Total Tax Levied	110,580		111,172		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,541,635		2,542,366		2,540,768		
Outstanding Indebtedness, January 1,	<u>2010</u>		<u>2011</u>		<u>2012</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	363,000		360,000		357,000		
Other	103,829		93,710		83,264		
Lease Purchase Principal	1,153		0		0		
Total	467,982		453,710		440,264		

\*Tax rates are expressed in mills

Donna Williams:  
City Official Title: City Treasurer

**ORDINANCE NO. 528**

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

WHEREAS, the City of Waverly 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.

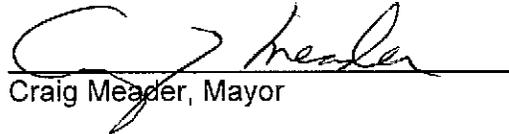
NOW THEREFORE, be it ordained by the Governing Body of the City of Waverly:

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

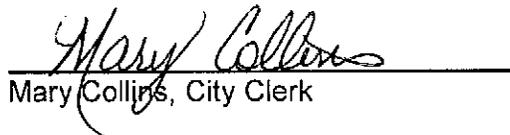
Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of the city, it will be necessary to budget property tax revenues in an amount exceeding the 2012 budget.

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

Passed and approved by the Governing Body this 8<sup>th</sup> day of August, 2012.

  
Craig Meader, Mayor

Attest:

  
Mary Collins, City Clerk

