2012

CERTIFICATE

To the Clerk of Franklin County, State of Kansas
We, the undersigned, officers of
City of Williamsburg
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 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Fund	**K.S.A.**				
General	12-101a	7	151,230	10,615	
Debt Service	10-113				
Library	12-220	8	19,893	16,436	
		8			
Special Highway		9	15,428		
Water		9	124,278		
Sewer		10	116,853		
Parks		10	4,587		
Totals		xxxxxx	432,269	27,051	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Date Attested: _____ 2011

County Clerk

Governing Body

State of Kansas
City

City of Williamsburg

2012

Computation to Determine Limit for 2012

				Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $ 25,089
2. Debt Service Levy in 2011 Budget				- $ 0
3. **Tax Levy Excluding Debt Service**				$ 25,089
2011 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2011 :**			+ 228	
5. **Increase in Personal Property for 2011 :**				
5a. Personal Property 2011	+	202,484		
5b. Personal Property 2010	-	80,796		
5c. Increase in Personal Property (5a minus 5b)			+ 121,688 (Use Only if > 0)	
6. **Valuation of annexed territory for 2011 :**				
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 2011 :**			+ 0	
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			121,916	
9. Total Estimated Valuation July 1, 2011		1,366,067		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			1,244,151	
11. Factor for Increase (8 divided by 10)			0.09799	
12. Amount of Increase (11 times 3)				+ $ 2,459
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 27,548
14. **Debt Service Levy in this 2012 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				27,548

If the 2012 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 Williamsburg

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

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	13,329	3,131	82	25	0
Debt Service					
Library	11,760	2,762	73	22	0
TOTAL	25,089	5,893	155	47	0

County Treas Motor Vehicle Estimate 5,893

County Treasurers Recreational Vehicle Estimate 155

County Treasurers 16/20M Vehicle Estimate 47

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.23488

Recreational Vehicle Factor 0.00618

16/20 Vehicle Factor 0.00187

Slider Factor 0.00000

City of Williamsburg

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water	Parks	5,000	5,000		12-825d
	Totals	5,000	5,000	0	
	Adjustments*				
	Adjusted Totals	5,000	5,000	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Williamsburg

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						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 Wastewater Loan			3.23	259,561	116,523	Mar/Sep	Mar/Sep	3,676	13,634	3,676	13,634
Total Other					116,523			3,676	13,634	3,676	13,634
Total Indebtedness					116,523			3,676	13,634	3,676	13,634

City of Williamsburg

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2011	Payments Due 2011	Payments Due 2012
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Williamsburg 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	72,025	73,347	70,762
Receipts:			
Ad Valorem Tax	6,823	13,329	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,682	445	3,131
Recreational Vehicle Tax	41	15	82
16/20M Vehicle Tax	23	2	25
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Building Permits	275	275	275
Cereal Malt Beverage Licenses	175	175	175
Dog Registration		48	
Dog Impound Fees	150		
Franchise Tax	19,115	19,500	20,000
Local Sales Tax	20,034	21,000	22,000
Lyon Co. Profit Refund	288	300	300
Reimbursements	1,381	1,450	1,500
Returned Check Charges	30	60	90
Trash Collections	19,303	20,000	22,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,000	50	50
Miscellaneous	1,436	206	225
Does miscellaneous exceed 10% of Total R			
Total Receipts	**71,756**	**76,855**	**69,853**
Resources Available:	**143,781**	**150,202**	**140,615**
Expenditures:			
Attorney	4,308	4,500	6,000
Bank Charges/Returned Check Fee	943	100	150
Budget Fee	100	100	100
Building Inspection Fees	30	120	500
Dues	338	100	100
Fuel	413	500	700
Insurance/Tags	10,226	11,500	13,000
Licenses	50	50	50
Mileage	558	800	1,000
Office Supplies	2,898	1,300	1,600
Postage	199	300	400
Publications	3,464	3,500	5,000
Repairs/Supplies	2,854	4,000	5,000
Salaries/Wages	13,136	20,000	25,000
Telephone	1,495	1,700	1,800
Trash Expense	18,994	20,000	22,000
Utilities	2,877	3,000	3,500
KCPL- Library	6,745	7,500	8,500
Demolition Project			10,000
Praire Pets & Paws Shelter			1,500
Bandstand Repairs			5,000
Capital Outlay			39,330
Neighborhood Revitalization Rebate			
Miscellaneous	806	370	1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**70,434**	**79,440**	**151,230**
Unencumbered Cash Balance Dec 31	73,347	70,762	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	113,069	113,419	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	151,230
		Tax Required	10,615
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	**10,615**

City of Williamsburg 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,832	4,832	0
Receipts			
Ad Valorem Tax	19,792	11,760	xxxxxxxxxxxxxxxxx
Delinquent Tax			600
Motor Vehicle Tax		1,142	2,762
Recreational Vehicle Tax		37	73
16/20M Vehicle Tax		6	22
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**19,792**	**12,945**	**3,457**
Resources Available:	**24,624**	**17,777**	**3,457**
Expenditures			
Appropriation to Library	19,792	17,777	19,293
Neighborhood Revitalization Rebate			
Miscellaneous			600
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**19,792**	**17,777**	**19,893**
Unencumbered Cash Balance Dec 31	4,832	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	21,657	17,791	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,893
		Tax Required	16,436
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	16,436

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount	0	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Williamsburg 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	18,585	13,613	5,738
Receipts:			
State of Kansas Gas Tax	9,547	9,500	9,690
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,547**	**9,500**	**9,690**
Resources Available:	**28,132**	**23,113**	**15,428**
Expenditures:			
Street Repair and Maint	5,875	6,000	6,000
Fuel	296	900	1,200
Rock Hauling Charges	7,857	8,000	5,253
Parts & Supplies	10	2,000	2,500
Utilities	374	350	375
Signage	107	125	100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,519**	**17,375**	**15,428**
Unencumbered Cash Balance Dec 31	13,613	5,738	0
2010/2011 Budget Authority Amount:	26,552	27,065	

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	68,854	5,430	25,578
Receipts:			
Charges to Customers	81,062	92,000	94,000
Assessed Late Charges	4,354	4,200	4,400
Reconnect Fees	50	300	300
Water Grant Deposit		70	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**85,466**	**96,570**	**98,700**
Resources Available:	**154,320**	**102,000**	**124,278**
Expenditures:			
Fuel	413	600	700
Postage	305	350	400
Repairs	10,679	12,000	20,000
Returned Check Fees	-3	-3	-3
Rural Water	41,415	42,000	44,000
Salaries & Wages	11,304	13,000	15,000
State of Kansas Water Fee	1,960	2,000	2,000
Supplies	3,837	900	1,200
Testing Fees	264	275	275
Transfers to Parks	5,000	5,000	
Utilities	204	250	300
Water Deposit Refunds	42	50	50
Water Line Improvement Project	73,450		
Capital Outlay			40,356
Miscellaneous	20		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**148,890**	**76,422**	**124,278**
Unencumbered Cash Balance Dec 31	5,430	25,578	0
2010/2011 Budget Authority Amount:	216,285	175,584	

City of Williamsburg 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	52,531	59,138	63,253
Receipts:			
Charges to Customers	26,290	29,000	32,000
Local Sales Tax	20,034	21,000	21,000
Customer Lagoon Sample Fees	450	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**46,774**	**50,600**	**53,600**
Resources Available:	**99,305**	**109,738**	**116,853**
Expenditures:			
Annual Wastewater Permit	185	185	185
Chemicals	932	1,900	2,000
Fuel	708	1,400	1,600
Loan Fee	334	310	300
Loan Interest	3,974	3,676	3,378
Loan Principal	13,311	13,634	13,700
Postage	344	480	500
Repairs	2,959	6,000	73,690
Salaries & Wages	12,417	14,000	16,000
Testing Fees	1,103	1,200	1,500
Utilities	3,553	3,700	4,000
Miscellaneous	347		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,167**	**46,485**	**116,853**
Unencumbered Cash Balance Dec 31	59,138	63,253	0
2010/2011 Budget Authority Amount	101,463	103,511	

Adopted Budget **Parks**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,726	5,647	4,587
Receipts:			
Transfer from Water	5,000	5,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,000**	**5,000**	**0**
Resources Available:	**8,726**	**10,647**	**4,587**
Expenditures:			
Fuel	199	300	350
Repairs/Maintenance	721	3,035	1,137
Salaries & Wages	964	1,000	1,200
Supplies	204	625	700
Utilities	991	1,100	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,079**	**6,060**	**4,587**
Unencumbered Cash Balance Dec 31	5,647	4,587	0
2010/2011 Budget Authority Amount	7,953	10,476	

State of Kansas
City

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Williamsburg
will meet on August 29, 2011 at 7:00 p.m. at Williamsburg 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 Williamsburg City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	70,434	5.349	79,440	10.507	151,230	10,615	7.770
Debt Service							
Library	19,792	13.709	17,777	9.270	19,893	16,436	12.032
Special Highway	14,519		17,375		15,428		
Water	148,890		76,422		124,278		
Sewer	40,167		46,485		116,853		
Parks	3,079		6,060		4,587		
Totals	296,881	19.058	243,559	19.777	432,269	27,051	19.802
Less: Transfers	5,000		5,000		0		
Net Expenditure	291,881		238,559		432,269		
Total Tax Levied	24,820		25,089		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,302,431		1,268,635		1,366,067		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	149,150	130,049	116,523
Lease Purchase Principal	0	0	0
Total	149,150	130,049	116,523

*Tax rates are expressed in mills

Lisa M Basinger
City Official Title: City Clerk