

2012

CERTIFICATE

To the Clerk of Jackson County, State of Kansas

We, the undersigned, officers of

City of Circleville

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 limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	67,168	7,572	13,967
Sewer Bond & Interest	10-113	8	37,818		
Water Bond & Interest			73,428		
Special Highway		9	8,656		
Water		9	64,803		
Solid Waste		10	13,231		
Sewer		10	25,691		
Capital Improvement		11			
Park Fund		11	17,245		
Non-Budgeted Funds		12			
Totals		xxxxxx	308,040	7,572	13,967
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		13			542,150
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Date Attested: _____ 2011

County Clerk

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>7,533</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 7,533</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>747</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>4,890</u>
5b. Personal Property 2010	- <u>5,539</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
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 2011 :	+ <u>1,612</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,359</u>
9. Total Estimated Valuation July 1, 2011	<u>452,295</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>449,936</u>
11. Factor for Increase (8 divided by 10)	<u>0.00524</u>
12. Amount of Increase (11 times 3)	+ \$ <u>39</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 7,572</u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>7,572</u></u>

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.

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	7,533	2,037	48	40	0
Sewer Bond & Interest					
TOTAL	7,533	2,037	48	40	0

County Treas Motor Vehicle Estimate	<u>2,037</u>			
County Treasurers Recreational Vehicle Estimate		<u>48</u>		
County Treasurers 16/20M Vehicle Estimate			<u>40</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.27041</u>			
Recreational Vehicle Factor		<u>0.00637</u>		
16/20 Vehicle Factor			<u>0.00531</u>	
Slider Factor				<u>0.00000</u>

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	Water Bond & Interest	13,200	13,200	13,200	12-825d
Sewer	Sewer Bond & Interest	13,200	13,200	13,200	12-825d
CDBG/RD	Water Bond & Interest	45,886			CLOSING
Totals		72,286	26,400	26,400	
Adjustments*					
Adjusted Totals		72,286	26,400	26,400	

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

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:											
Sewer	12/17/2002	10/1/2017	2.40	100,000	35,000	4/1, 10/1	10/1	1,673	5,000	1,458	5,000
Water	4/7/2009	4/10/1949	4.38	255,000	250,090	4/10	4/10	11,049	2,562	10,937	2,674
Total G.O. Bonds					285,090			12,722	7,562	12,395	7,674
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					285,090			12,722	7,562	12,395	7,674

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 Circleville

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	38,854	42,550	38,771
Receipts:			
Ad Valorem Tax	6,824	7,533	XXXXXXXXXXXXXXXXXX
Delinquent Tax	45		
Motor Vehicle Tax	1,712	1,984	2,037
Recreational Vehicle Tax	34	47	48
16/20M Vehicle Tax	48	39	40
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax	660	700	700
Local Sales Tax	7,486	8,300	8,300
Franchise Tax	4,817	5,500	5,500
Beer & Dog License	130	200	200
Building Permits		50	100
Refund from Fire Dept	1,561	1,800	2,000
Insurance Dividends	191	178	200
Mowing	30	100	100
Ball Park Lights		300	150
GymRent	1,675	1,200	1,200
Interest on Idle Funds		250	250
Miscellaneous	267		
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,480	28,181	20,825
Resources Available:	64,334	70,731	59,596
Expenditures:			
Salaries & Wages	6,261	6,800	6,800
Employee Benefits	1,986	2,100	2,100
Insurance	1,625	2,000	2,500
Utilities	6,945	7,300	7,300
Publications	429	300	500
Supplies	1,894	6,000	6,000
Dues	323	500	500
Labor	1,220	5,000	5,000
Bonding	150	150	150
Budget	125	125	125
Rent-Dump	10	10	10
Attorney Fees		400	400
Mileage	81	200	200
Boarding Animals	75	300	300
Refund on Gym Rent	525	375	375
City Marshall		100	200
Mayor-Meeting	135	300	300
Capital Improvement			34,408
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	21,784	31,960	67,168
Unencumbered Cash Balance Dec 31	42,550	38,771	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount.	26,235	68,964	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	67,168
		Tax Required	7,572
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			7,572

City of Circleville

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Bond & Interest	2010	2011	2012
Unencumbered Cash Balance Jan 1	11,635	29,635	36,207
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Transfer from Sewer	13,200	13,200	13,200
Interest on Idle Funds	46	46	46
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	24,881	13,246	13,246
Resources Available:	36,516	42,881	49,453
Expenditures:			
Principal	5,000	5,000	5,000
Interest	1,880	1,673	1,458
Commission	1	1	1
Cash Basis Reserve			31,359
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,881	6,674	37,818
Unencumbered Cash Balance Dec 31	29,635	36,207	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	6,881	31,154	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,818
		Tax Required	0
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Bond & Interest	2010	2011	2012
Unencumbered Cash Balance Jan 1	15,031	60,639	60,228
Receipts:			
Transfer from Water	13,200	13,200	13,200
Transfer from CDBG Grant	3,525		
Transfer from RD Grant	42,362		
Interest on Idle Funds	132		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	59,219	13,200	13,200
Resources Available:	74,250	73,839	73,428
Expenditures:			
Principal	2,455	2,562	2,674
Interest	11,156	11,049	10,937
Fees			
Cash Basis Reserve			59,817
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,611	13,611	73,428
Unencumbered Cash Balance Dec 31	60,639	60,228	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	13,611	73,706	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,428
		Tax Required	0
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		0

City of Circleville

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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	12,164	6,986	3,796
Receipts:			
State of Kansas Gas Tax	4,835	4,810	4,860
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,835	4,810	4,860
Resources Available:	16,999	11,796	8,656
Expenditures:			
Street Repair and Maint	10,013	8,000	8,656
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,013	8,000	8,656
Unencumbered Cash Balance Dec 31	6,986	3,796	0
2010/2011 Budget Authority Amount:	11,468	10,346	

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	14,935	21,145	16,053
Receipts:			
Charges to Customers	46,822	48,000	48,000
Turn On Fee	502	750	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	47,324	48,750	48,750
Resources Available:	62,259	69,895	64,803
Expenditures:			
Salaries & Wages	3,879	4,300	4,300
Repairs & Maintenance		6,000	12,147
Insurance	1,592	1,700	1,700
Dept of Health & Enviroment	216	400	400
Dept of Revenue	293	400	400
RWD # 3	19,931	25,000	25,000
Publications	88	200	200
Supplies	1,392	1,842	6,556
Milceage		200	200
Utilitis	413	500	600
KRWA Dues	80	100	100
Transfer to Water Bond & Interest	13,200	13,200	13,200
Refund on Water Bill	25		
Miscellaneous	5		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	41,114	53,842	64,803
Unencumbered Cash Balance Dec 31	21,145	16,053	0
2010/2011 Budget Authority Amount:	46,593	53,842	

City of Circleville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,691	2,653	2,031
Receipts:			
Solid Waste Charges	10,771	11,200	11,200
Recyclables	8		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,779	11,200	11,200
Resources Available:	13,470	13,853	13,231
Expenditures:			
Salaries & Wages			
Supplies	8	100	400
Contract	10,362	11,200	11,200
Insurance	372	380	400
Contract Labor	12	100	1,131
Landfill	63	42	100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,817	11,822	13,231
Unencumbered Cash Balance Dec 31	2,653	2,031	0
2010/2011 Budget Authority Amount:	11,725	13,166	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,586	5,574	6,680
Receipts:			
Sewer Charges	17,760	19,000	19,000
Interest on Idle Funds	11	11	11
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	17,771	19,011	19,011
Resources Available:	22,357	24,585	25,691
Expenditures:			
Salaries & Wages	1,662	2,000	2,000
Supplies & Mileage	260	500	1,000
Utilities	668	800	900
Repairs & Maintenance	788	1,200	6,386
Transfer to Capital Improvements			
KDHE	185	185	185
Transfer to Bond & Interest	13,200	13,200	13,200
Certification	20	20	20
Miscellaneous			2,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,783	17,905	25,691
Unencumbered Cash Balance Dec 31	5,574	6,680	0
2010/2011 Budget Authority Amount:	17,710	24,896	

City of Circleville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	20,960	14,822	14,822
Receipts:			
Transfer from Water			
Interest on Idle Funds	108		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	108	0	0
Resources Available:	21,068	14,822	14,822
Expenditures:			
Downtown Sidewalks	6,246		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	6,246	0	0
Unencumbered Cash Balance Dec 31	14,822	14,822	14,822
2010/2011 Budget Authority Amount:	8,000	4,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Park Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	16,803	22,618	11,745
Receipts:			
Park Fund-4% Taxes	3,315	3,500	3,500
Jackson County	2,500		2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,815	3,500	5,500
Resources Available:	22,618	26,118	17,245
Expenditures:			
Park Projects		14,373	17,245
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	14,373	17,245
Unencumbered Cash Balance Dec 31	22,618	11,745	0
2010/2011 Budget Authority Amount:	11,930	14,373	

City of Circleville

NON-BUDGETED FUNDS

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
CDBG/RD	0	0	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
940				
Receipts:				
State of Kansas				
Rural Dev Grant				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Construction				
Gas				
BG Consultants				
Publications				
TR to Water B & I				
Total Expenditures	0	0	0	0
Cash Balance Dec 31	0	0	0	0
Receipts:				
State of Kansas				
Rural Dev Grant				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Construction				
Gas				
BG Consultants				
Publications				
TR to Water B & I				
Total Expenditures	0	0	0	0
Cash Balance Dec 31	0	0	0	0
Receipts:				
State of Kansas				
Rural Dev Grant				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Construction				
Gas				
BG Consultants				
Publications				
TR to Water B & I				
Total Expenditures	0	0	0	0
Cash Balance Dec 31	0	0	0	0

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Circleville
will meet on August 17, 2011 at 7:00 PM 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 504 Butler Avenue and will be available at this hearing.

BUDGET SUMMARY

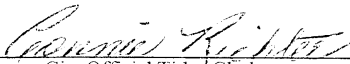
Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	21,784	13.630	31,960	14.195	67,168	7,572	13.980
Sewer Bond & Interest	6,881		6,674		37,818		
Water Bond & Interest	13,611		13,611		73,428		
Special Highway	10,013		8,000		8,656		
Water	41,114		53,842		64,803		
Solid Waste	10,817		11,822		13,231		
Sewer	16,783		16,783		25,691		
Capital Improvement	6,246						
Park Fund			14,373		17,245		
CDBG/RD	75,003						
Totals	202,252	13.630	157,065	14.195	308,040	7,572	13.980
Less: Transfers	72,286		26,400		26,400		
Net Expenditure	129,966		130,665		281,640		
Total Tax Levied	7,229		7,533		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	530,357		530,684		541,627		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	50,000	292,545	285,090
Revenue Bonds	0	0	0
Total	50,000	292,545	285,090

*Tax rates are expressed in mills


City Official Title of Clerk

