

CERTIFICATE - City of Delphos, Kansas 2012 Budget

To the Clerk of Ottawa County, State of Kansas  
We, the undersigned officers of  
City of Delphos

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 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

| Table of Contents:                           | K.S.A.    | Page<br>No. | 2012 Adopted Budget |                                     | County<br>Clerk's<br>Use Only |
|--|-----------|-------------|---------------------|-------------------------------------|-------------------------------|
|  |           |             | Expenditures        | Amount of<br>2011 Ad<br>Valorem Tax |                               |
| Computation to Det. Limit for 2012           |           | 2           | 0                   | 0                                   |                               |
| MVT, RVT, 16/20M Tax Allocation              |           | 3           | 0                   | 0                                   |                               |
| Schedule of Transfers                        |           | 4           | 0                   | 0                                   |                               |
| Statement of Indebtedness                    |           | 5           | 0                   | 0                                   |                               |
| Statement of Lease Purchases - NONE          |           |             | 0                   | 0                                   |                               |
| General                                      | 79-1953   | 6           | 246,997             | 77,168                              | _____                         |
| Library                                      | 12-1220   | 7           | 10,000              | 4,534                               | _____                         |
| Special Highway                              | 79-3425c  | 8           | 25,763              | 0                                   | _____                         |
| Special Park & Rec                           |           | 9           | 8,141               | 0                                   | _____                         |
| Equipment Reserve                            | 12-1,117  | 10          | 47,777              | 0                                   | _____                         |
| Water Utility                                |           | 11          | 60,377              | 0                                   | _____                         |
| Sewer Utility                                | 13-1018   | 12          | 42,689              | 0                                   | _____                         |
| Refuse                                       |           | 13          | 21,024              | 0                                   | _____                         |
| Community Improvement                        | 12-1,118  | 14          | 22,859              | 0                                   | _____                         |
| Water Reserve                                |           | 15          | 46,014              | 0                                   | _____                         |
| Sewer Reserve                                |           | 16          | 10,576              | 0                                   | _____                         |
| Sewer Project P & I                          | Ordinance | 17          | 45,135              | 0                                   | _____                         |
| Total  |           |             | <u>587,352</u>      | <u>81,702</u>                       |                               |
| Hearing Notice/Budget Summary<br>Publication |           | 18          |                     |                                     |                               |
| Charters/Election Questions                  |           |             |                     |                                     |                               |
| Final Assessed Valuation                     |           |             |                     |                                     |                               |

Assisted by:

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Steve Seawall  
Custom Micro Works  
15104 NW 94 Road  
Topeka, KS 66618-9532

Attest: \_\_\_\_\_, 2011 (If not assisted so state)

\_\_\_\_\_  
County Clerk

List any resolution setting a fund levy limit:

*S. Wall*  
\_\_\_\_\_  
*J. Brudman*  
\_\_\_\_\_  
Governing Body

Computation to Determine Limit for 2012 Budget

|  |               | Amount<br>of Levy |
|--|---------------|-------------------|
| 1. Total tax levy amount in 2011 budget  |               | <u>81,361</u>     |
| 2. Debt service levy in 2011 budget  |               | <u>0</u>          |
| 3. Tax levy excluding debt service (1 - 2)   |               | 81,361            |
| 2011 Valuation Info. for Valuation Adjustments:  |               |                   |
| 4. New Improvements for 2011   |               | 1,809             |
| 5. Increase in personal property for 2011  |               |                   |
| 5a. Personal property 2011   | 68,403        |                   |
| 5b. Personal property 2010   | <u>67,619</u> |                   |
| 5c. Increase in personal property (5a - 5b)<br>If 5c is negative, enter a zero             |               | 784               |
| 6. Valuation of annexed territory for 2011   |               |                   |
| 6a. Real estate  | 0             |                   |
| 6b. State assessed   | 0             |                   |
| 6c. New improvements   | <u>0</u>      |                   |
| 6d. Total adjustment (6a + 6b - 6c)  |               | 0                 |
| 7. Valuation of property changed in use during 2011  |               | <u>3,708</u>      |
| 8. Total valuation adjustment (4 + 5c + 6d + 7)  |               | <u>6,301</u>      |
| 9. Total estimated valuation July 1, 2011  | 1,508,927     |                   |
| 10. Total valuation less valuation adjustment (9 - 8)                                      |               | 1,502,626         |
| 11. Factor for increase (8 divided by 10)  |               | .00419            |
| 12. Amount of increase (11 times 3)  |               | <u>341</u>        |
| 13. Maximum tax levy, excluding debt service,<br>without ordinance or resolution (3 + 12)  |               | <u>81,702</u>     |
| 14. Debt service levy in this 2012 budget  |               | <u>0</u>          |
| 15. Maximum tax levy, including debt service,<br>without ordinance or resolution (13 + 14) |               | <u>81,702</u>     |

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

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

| 2011 Budgeted Fund | Tax Levy Amount<br>in 2011<br>Budget | Allocation for Year 2012 |            |                   |          |
|--------------------|--------------------------------------|--------------------------|------------|-------------------|----------|
|                    |                                      | MVT                      | RVT        | 16/20M<br>Veh Tax | Slider   |
| General            | 77,085                               | 16,524                   | 316        | 565               | 0        |
| Library            | 4,276                                | 917                      | 18         | 31                | 0        |
|                    | <u>81,361</u>                        | <u>17,441</u>            | <u>334</u> | <u>596</u>        | <u>0</u> |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount        | Statutory Authority |
|------|------------------------|-----------------------|---------------|---------------------|
| 2011 | General                | Equipment Reserve     | 10,000        | KSA 12-1,117        |
| 2011 | Water Utility          | Water Reserve         | 20,000        | KSA 12-825d         |
| 2011 | Sewer Utility          | Sewer Project Reserve | 24,000        | KSA 12-825d         |
| 2011 | Sewer Utility          | Sewer Reserve         | 6,475         | KSA 12-825d         |
| 2011 | Refuse                 | General               | 5,260         | City Council        |
|      |                        |                       | <u>65,735</u> |                     |
| 2012 | General                | Equipment Reserve     | 10,000        | KSA 12-1,117        |
| 2012 | Water Utility          | Water Reserve         | 20,000        | KSA 12-825d         |
| 2012 | Sewer Utility          | Sewer Project P & I   | 24,000        | KSA 12-825d         |
| 2012 | Sewer Utility          | Sewer Reserve         | 6,475         | KSA 12-825d         |
|      |                        |                       | <u>60,475</u> |                     |

