

CERTIFICATE

To the Clerk of Jackson, State of Kansas

We, the undersigned, officers of

Denison

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		
		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	85,047	8,054
Special Highway		8	32,000	
Water		8	48,436	
Wastewater		9	25,620	
Gas		9	116,549	
Totals		xxxxxx	307,652	8,054
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		10		482,110
				Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Date Attested: _____, 2011

County Clerk

_____ *William J. Jeger* _____
 _____ *Harold M. Alexander* _____
 _____ *Bruce Swenson* _____
 _____ *James R. Kuntz* _____
 _____ *Andrew J. ...* _____

Governing Body

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

Total Assessed Valuation for 2011	413,346
New Improvements for 2011	
Personal Property excluding oil, gas, and mobile homes - 2011	24,143
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	1,202
Personal Property excluding oil, gas, and mobile homes- 2010	24,511
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget:

<u>Fund</u>	<u>Rate</u>
General	19.538
0	
0	
0	
Total	19.538

Final Assessed Valuation from the November 1, 2010 Abstract	484,497
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From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	2,514
Recreational Vehicle Tax Estimate	61
16 20 M Vehicle Tax	109
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	5.150
Rate used in this budget-this will be shown on all fund pages with a tax levy**	5.870

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2012 State Distribution for Kansas Gas Tax	6,120
2012 County Transfers for Gas***	0
Adjusted 2011 State Distribution for Kansas Gas Tax	5,970
Adjusted 2011 County Transfers for Gas***	

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	78,110
Special Highway	1,000
Water	50,747
Wastewater	24,387
Gas	159,911

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Input sheet for City.XLS budget form

Enter City Name (City of)

Denison

Enter County Name followed by "County"

Jackson

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	73,167	9,466
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2011 Budgeted Year			9,466

Other (non-tax levy) fund names:

Special Highway	23,000
Water	48,846
Wastewater	24,969
Gas	109,734

Single No Tax Levy Fund:

Total Expenditures for 2011 Budgeted Year	279,716

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2011 Budget, Budget Summary Page

2009 Tax Rate
(2010 Column)

General	22.903
0	
0	
0	
Total	22.903

Total Tax Levied (2010 budget column)	11,285
Assessed Valuation (2010 budget column)	492,731

Denison

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	\$ 9,466
2. Debt Service Levy in 2011 Budget	\$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 9,466</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	<u>0</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	24,143
5b. Personal Property 2010	<u>24,511</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>1,202</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,202</u>
9. Total Estimated Valuation July 1, 2011	<u>413,346</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>412,144</u>
11. Factor for Increase (8 divided by 10)	<u>0.00292</u>
12. Amount of Increase (11 times 3)	\$ <u>28</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 9,494</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>9,494</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.

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

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	9,466	2,514	61	109	0
TOTAL	9,466	2,514	61	109	0

County Treas Motor Vehicle Estimate	<u>2,514</u>			
County Treasurers Recreational Vehicle Estimate		<u>61</u>		
County Treasurers 16/20M Vehicle Estimate			<u>109</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.26558</u>			
Recreational Vehicle Factor		<u>0.00640</u>		
16-20 Vehicle Factor			<u>0.01147</u>	
Slider Factor				<u>0.00000</u>

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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
Gas	Special Hwy	2,800			KSA 12-1,119
Gas	Wastewater		5,500	6,000	KSA 12-825d
	Totals	2,800	5,500	6,000	
	Adjustments*				
	Adjusted Totals	2,800	5,500	6,000	

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

Denison

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	22,842	21,519	32,731
Receipts:			
Ad Valorem Tax	10,236	9,466	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	153	890	200
Motor Vehicle Tax	2,722	2,100	2,514
Recreational Vehicle Tax	67	94	61
16 20M Vehicle Tax	174	348	109
Compensating Use Tax	797	890	905
Pepsi	5,188	4,766	4,575
Court	50	100	75
Franchise Tax	3,321	3,650	3,500
Dog Tags	687	721	705
Tax	1,542	2,540	2,350
Trash	12,830	12,290	12,300
KPERS	2,465	1,846	2,010
Local Sales Tax	9,470	9,776	9,675
Withholding Tax	7,965	10,203	9,665
Transfer from Gas Fund			
Interest	2,524	1,338	1,100
Returned check	355		100
Miscellaneous	1,365	1,326	1,300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,911	62,344	51,143
Resources Available:	84,753	83,863	83,875
Expenditures:			
Pepsi	4,023	4,150	4,050
Contractual	2,820	2,660	2,750
Dog Tags	206	338	350
Personel	0	452	468
Supplies	495	475	502
Insurance	1,869	100	1,900
KPERS	6,249	6,568	6,610
Municipal Court	1,017	1,019	1,020
Park Supplies	0	0	13,250
Property Insurance	3,009	3,447	3,605
PS Contractual	5,443	3,023	3,122
PS Personel	5,635	5,020	5,703
PS Supplies	0	175	50
PW Supplies	0	42	27
Returned check	215	0	30
State Tax	1,398	2,206	2,502
Tax	17	2	0
Trash	12,921	12,298	13,150
Truck	2,778	5,836	6,100
Unemployment	1,158	2,186	4,393
Withholding	12,100	0	13,255
Gf Retail Sales Tax	1,675	506	1,700
Miscellaneous	206	629	510
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,234	51,131	85,047
Unencumbered Cash Balance Dec 31	21,519	32,731	XXXXXXXXXXXXXXXXXXXX
2010 2011 Budget Authority Amount:	78,110	73,167	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure Non-Appr Balance	85,047
		Tax Required	1,172
Delinquent Comp Rate:	5.870		6,882
Amount of 2011 Ad Valorem Tax			8,054

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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	59	12,701	22,593
Receipts:			
State of Kansas Gas Tax	6,003	5,970	6,120
County .04 Tax	4,564	3,354	3,525
Trsfir from Gas Fund	2,800	2,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,367	11,324	9,645
Resources Available:	13,426	24,025	32,238
Expenditures:			
Street Repair and Maint	363	785	30,000
Supplies	362	647	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	725	1,432	32,000
Unencumbered Cash Balance Dec 31	12,701	22,593	238
2010 2011 Budget Authority Amount:	1,000	23,000	

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	44,542	36,020	23,084
Receipts:			
Deposits	1,200	1,306	1,100
Penalties	40	0	0
Sales	38,240	34,604	38,101
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,480	35,910	39,201
Resources Available:	84,022	71,930	62,285
Expenditures:			
Contractual	3,554	2,501	4,001
Deposit Refunds	22	400	400
Fees	361	214	350
Personel	17,551	17,985	18,010
Purchase	25,369	24,177	25,010
Supplies	175	132	165
Repairs	0	0	0
Returned ck	294	0	0
Miscellaneous	676	3,437	500
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	48,002	48,846	48,436
Unencumbered Cash Balance Dec 31	36,020	23,084	13,849
2010 2011 Budget Authority Amount:	50,747	48,846	

NOTICE OF BUDGET HEARING

The governing body of
Denison
will meet on August 8, 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

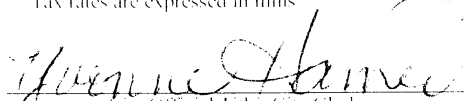
Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

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	63,234	22.903	51,131	19.538	85,047	8,054	19.486
Special Highway	725		1,432		32,000		
Water	48,002		48,846		48,436		
Wastewater	30,096		24,968		25,620		
Gas	102,489		109,727		116,549		
Totals	244,546	22.903	236,104	19.538	307,652	8,054	19.486
Less: Transfers	2,800		5,500		6,000		
Net Expenditure	241,746		230,604		301,652		
Total Tax Levied	11,285		9,466		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	492,731		484,497		413,346		

Outstanding Indebtedness:

	2009	2010	2011
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	38,438	36,069	32,354
Lease Purchase Principal	0	0	0
Total	38,438	36,069	32,354

* Tax rates are expressed in mills


City Official Title: City Clerk

