

CERTIFICATE - City of Dexter, Kansas 2012 Budget

To the Clerk of COWLEY, State of Kansas
We, the undersigned officers of
City of Dexter

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 No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad 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	12-101a	6	85,425	43,413	<u>66,718</u>
EMPLOYEE BENEFITS	12-16,102	7	4,998	0	
SPECIAL HIGHWAY	68-590	8	10,200	0	
WATER	12-808	9	35,300	0	
REFUSE	12-2104	10	24,000	0	
SEWER	12-630a	11	19,279	0	
SWIMMING POOL	15-914	12	15,900	0	
BOND & INTEREST	10-113	13	16,089	11,807	<u>18,145</u>
BUILDING	15-1202	14	3,785	0	
CAPITAL IMPROVEMENT	12-1,118	15	0	0	
CLINIC	15-1202	16	9,230	0	
Total			<u>224,206</u>	<u>55,220</u>	

Hearing Notice/Budget Summary 17
 Publication _____
 Charters/Election Questions _____
 Final Assessed Valuation _____

650,701

State Use Only:
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:
 PARMAN TANNER SOULE &
 JACKSON
 BOX 758
 ARKANSAS CITY, KS 67005

Jim P. Bradley
Paul Kellywood
George Kerin

Attest: *[Signature]* 2011 (If not assisted so state)
 County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	55,855
2. Debt service levy in 2011 budget	<u>12,535</u>
3. Tax levy excluding debt service (1 - 2)	43,320
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	18,499
5. Increase in personal property for 2011	
5a. Personal property 2011	43,707
5b. Personal property 2010	<u>46,352</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
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>2,273</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>20,772</u>
9. Total estimated valuation July 1, 2011	650,349
10. Total valuation less valuation adjustment (9 - 8)	629,577
11. Factor for increase (8 divided by 10)	.03299
12. Amount of increase (11 times 3)	<u>1,429</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>44,749</u>
14. Debt service levy in this 2012 budget	<u>11,807</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>56,556</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 in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	42,256	14,243	161	329	0
EMPLOYEE BENEFITS	1,064	359	4	8	0
BOND & INTEREST	12,535	4,225	48	98	0
	<u>55,855</u>	<u>18,827</u>	<u>213</u>	<u>435</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	GENERAL	CAPITAL IMPROVEMENT	10,000	12-1.118
2010	WATER	SWIMMING POOL	4,874	12-825d
2010	BOND & INTEREST	SEWER	2,571	12-825d
			<u>17,445</u>	
2011	GENERAL	CAPITAL IMPROVEMENT	10,073	12-1.118
2011	WATER	SEWER	3,535	12-825d
2011	SEWER	BOND & INTEREST	3,706	12-825d
			<u>17,314</u>	
2012	GENERAL	CAPITAL IMPROVEMENT	9,992	12-1.118
2012	WATER	SWIMMING POOL	4,800	12-825d
2012	WATER	SEWER	3,535	12-825d
			<u>18,327</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012		
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal	
Gen Obl Bonds										
CLINIC					01/25					
01/06		4.25	70,000	60,413	01/25	2,568	2,662	2,454	2,777	
SEWER					08/28					
08/03		4.25	180,000	165,792	08/28	7,046	2,389	6,945	2,491	
SEWER					08/28					
86/03		4.25	125,000	115,132	08/28	4,893	1,659	4,823	1,730	
				341,337			14,507	6,710	14,222	6,998
GEN OBL BONDS										
GENERAL OBLIGATION										
8/96		5.75	37,000	3,000	02/01 & 08/1 08/01	173	3,000	0	0	
				3,000			173	3,000	0	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	11,483	12,913	2,256	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	38,226	38,453	0	
DELINQUENT TAX	3,730	2,270	2,270	
MOTOR VEHICLE TAX	14,438	15,882	14,243	
REC VEHICLE TAX	165	149	161	
16/20M VEHICLE TAX	185	349	329	
FRANCHISE	23,654	26,000	26,000	
COURT REVENUE	453	560	560	
INTEREST INCOME	82	0	0	
LIQUOR LICENSES	0	100	100	
OTHER	2,669	0	0	
Total Receipts	83,602	83,763	43,663	
Resources Available	95,085	96,676	45,919	
Expenditures				
GENERAL ADMINISTRATION	Personal Services	9,316	9,700	9,700
	Commodities	4,614	16,000	5,000
	Contractual Services	22,165	14,847	25,847
		36,095	40,547	40,547
COURT		684	12,500	1,000
STREETS	Personal Services	11,057	13,800	13,800
	Commodities	1,172	0	0
		12,229	13,800	13,800
STREET LIGHTING		10,217	12,000	12,000
WATER DEPT. EXPENSES	Commodities	2,614	0	0
		2,614		
REFUSE EXPENSES		765	0	0
POOL EXPENSES		1,713	3,500	3,500
LAWN MOWER		0	0	2,586
BUILDING RENT		2,630	2,000	2,000
TRANS TO CAP IMPROVE.		10,000	10,073	9,992
CLINIC EXPENSE		5,225	0	0
Total Expenditures		82,172	94,420	85,425
Unencumbered Cash Balance, Dec. 31	12,913	2,256	xxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			85,425	
Tax Required			39,506	
Delinquency Computation			3,907	
Amount of 2011 Ad Valorem Tax			43,413	

Mayer

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,091	6,518	4,427
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,959	968	0
DELINQUENT TAX	331	200	200
MOTOR VEHICLE TAX	1,216	1,229	359
REC VEHICLE TAX	14	12	4
16/20M VEHICLE TAX	16	27	8
Total Receipts	4,536	2,436	571
Resources Available	6,627	8,954	4,998
Expenditures			
SOCIAL SECURITY TAX	109	4,527	4,998
Total Expenditures	109	4,527	4,998
Unencumbered Cash Balance, Dec. 31	6,518	4,427	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,998
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

No Tax issue

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,530	15,398	15,398
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE FUEL TAX	9,024	9,000	9,000
COUNTY FUEL TAX	1,531	1,200	1,500
Total Receipts	10,555	10,200	10,500
Resources Available	19,085	25,598	25,898
Expenditures			
STREETS	4,859	10,200	10,200
PAID FROM GENERAL FUND	-1,172	0	0
Total Expenditures	3,687	10,200	10,200
Unencumbered Cash Balance, Dec. 31	15,398	15,398	15,698

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	17,538	24,038
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	42,123	37,000	37,000
Total Receipts	42,123	37,000	37,000
Resources Available	42,123	54,538	61,038
Expenditures			
TRANSFER TO POOL	4,874	0	4,800
WATER DEPT. EXPENSES			
Personal Services	9,658	10,200	10,200
Commodities	9,445	15,091	15,091
Contractual Services	608	1,674	1,674
	19,711	26,965	26,965
TRANSFER TO SEWER	0	3,535	3,535
Total Expenditures	24,585	30,500	35,300
Unencumbered Cash Balance, Dec. 31	17,538	24,038	25,738

Pool

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMBURSED EXPENSES	765	0	0
CHARGES FOR SERVICES	22,774	22,650	24,000
Total Receipts	23,539	22,650	24,000
Resources Available	23,539	22,650	24,000
Expenditures			
GENERAL ADMINISTRATION Contractual Services	23,539	22,650	24,000
	23,539	22,650	24,000
Total Expenditures	23,539	22,650	24,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	363	621	621
Cancelled Prior Year Encumbrances	0		
Receipts			
RETRANSFER-BOND FD	2,571	0	0
CHARGES FOR SERVICES	17,844	17,250	17,250
TRANSFER FROM WATER	0	3,535	3,535
Total Receipts	20,415	20,785	20,785
Resources Available	20,778	21,406	21,406
Expenditures			
SEWER DEPT. EXPENSES			
Personal Services	9,951	11,000	11,000
Commodities	1,422	5,879	5,879
Contractual Services	2,231	200	2,400
	13,604	17,079	19,279
SEWER BOND INTEREST	4,961	0	0
SEWER BOND PRINCIPAL	1,592	0	0
TRANSFER TO BOND/INT	0	3,706	0
Total Expenditures	20,157	20,785	19,279
Unencumbered Cash Balance, Dec. 31	621	621	2,127

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	911	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMB. FROM GENERAL	1,713	3,500	3,500
CHARGES FOR SERVICES	1,723	1,500	1,500
RECREATION COMMISSION	6,875	6,100	6,100
TRANSFER FROM WATER	4,874	0	4,800
Total Receipts	15,185	11,100	15,900
Resources Available	16,096	11,100	15,900
Expenditures			
POOL EXPENSES			
Personal Services	0	0	4,800
Commodities	11,263	11,100	11,100
	4,833	0	0
	16,096	11,100	11,100
Total Expenditures	16,096	11,100	15,900
Unencumbered Cash Balance, Dec. 31	0	0	0

*Water =
Penalties*

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	3,234	1,227	874
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	8,854	11,407	0
DELINQUENT TAX	943	0	0
MOTOR VEHICLE TAX	3,478	3,679	4,225
REC VEHICLE TAX	42	34	48
16/20M VEHICLE TAX	54	81	98
TRANSFER FROM SEWER	-2,571	3,706	0
Total Receipts	10,800	18,907	4,371
Resources Available	14,034	20,134	5,245
Expenditures			
PRINCIPLE PAYMENT	3,000	3,000	0
INTEREST PAYMENT	345	173	0
OTHER COSTS	25	100	100
CASH BASIS RESERVE	0	0	0
SEWER BOND INTEREST	7,145	11,939	11,768
SEWER BOND PRINCIPAL	2,292	4,048	4,221
Total Expenditures	12,807	19,260	16,089
Unencumbered Cash Balance, Dec. 31	1,227	874	XXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			16,089
Tax Required			10,844
Delinquency Computation			963
Amount of 2011 Ad Valorem Tax			11,807

*SYP for 2012
 is down.*

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	190	43	10
Cancelled Prior Year Encumbrances	0		
Receipts			
RENT FROM GENERAL	2,630	2,000	2,000
RENT	350	1,775	1,775
Total Receipts	2,980	3,775	3,775
Resources Available	3,170	3,818	3,785
Expenditures			
GENERAL ADMINISTRATION			
Commodities	2,818	3,008	3,008
Contractual Services	309	800	777
	3,127	3,808	3,785
Total Expenditures	3,127	3,808	3,785
Unencumbered Cash Balance, Dec. 31	43	10	0

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
TRANSFER FROM GENERAL	10,000
Total Receipts	<u>10,000</u>
Resources Available	<u>10,000</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>10,000</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,087	1,410	1,182
Cancelled Prior Year Encumbrances	0		
Receipts			
RENT	9,000	9,000	9,000
Total Receipts	9,000	9,000	9,000
Resources Available	11,087	10,410	10,182
Expenditures			
GENERAL ADMINISTRATION	4,444	3,998	3,999
PRINCIPLE PAYMENT	5,214	2,662	2,777
INTEREST PAYMENT	5,244	2,568	2,454
PAID FROM GENERAL FUND	-5,225	0	0
Total Expenditures	9,677	9,228	9,230
Unencumbered Cash Balance, Dec. 31	1,410	1,182	952

*2 Bond Pmts
Made in 2010*

NOTICE OF HEARING 2012 Budget

The governing body of City of Dexter will meet on the 3rd day of August, 2011 at 7:30 p.m. at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	82,172	64.834	94,420	64.236	85,425	43,413	66.753
EMPLOYEE BENEFITS	109	5.018	4,527	1.618	4,998	0	.000
SPECIAL HIGHWAY	3,687		10,200		10,200	0	.000
WATER	24,585		30,500		35,300	0	.000
REFUSE	23,539		22,650		24,000	0	.000
SEWER	20,157		20,785		19,279	0	.000
SWIMMING POOL	16,096		11,100		15,900	0	.000
BOND & INTEREST	12,807	15.017	19,260	19.055	16,089	11,807	18.155
BUILDING	3,127		3,808		3,785	0	.000
CAPITAL IMPROVEMENT	0		0		0	0	.000
CLINIC	9,677		9,228		9,230	0	.000
Totals	195,956	84.869	226,478	84.909	224,206	55,220	84.908
Less: Transfers	17,445		17,314		18,327		
Net Expenditures	178,511		209,164		205,879		
Total Tax Levied	54,633		55,855				
Assessed Valuation		643,741		657,831		650,349	

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	362,938	353,774	344,337
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	362,938	353,774	344,337

Clerk

City of Dexter
2012 Budget

State of Kansas
2012 Budget Form

NOTICE OF HEARING 2012 Budget

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Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	82,172	64.834	94,420	64.236	85,423	43,413	66.753
EMPLOYEE BENEFITS	109	5.018	4,527	1.618	4,998	0	.000
SPECIAL HIGHWAY	3,887		10,200		10,200	0	.000
WATER	24,685		30,590		35,380	0	.000
REFUSE	23,539		22,650		24,000	0	.000
SEWER	20,157		20,785		19,279	0	.000
SWIMMING POOL	16,096		11,100		15,900	0	.000
BOND & INTEREST	12,807	15.017	19,260	19.055	16,089	11,807	18.155
BUILDING	3,127		3,808		3,785	0	.000
CAPITAL IMPROVEMENT	0		0		0	0	.000
CLINIC	9,677		9,228		9,230	0	.000
Totals	195,956	84.869	226,478	84.909	224,206	55,220	84.908
Less: Transfers	17,445		17,314		18,327		
Net Expenditures	178,511		209,164		205,879		
TOTAL TAX LEVIED	94,633		55,855				
Assessed Valuation		643,741		657,831		658,349	

Outstanding Indebtedness, January 1,

	2009	2010	2011
	General Obligation Bonds	362,938	353,774
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	362,938	353,774	344,337

Shirley N. Wilson
Clerk

ly sworn, states that he is a daily newspaper printed and as, and which newspaper has a post office of publication, and monthly and yearly basis in said publication, and has been con- n said city at least fifty times a immediately prior to the first

attached, was published in the 9th day of

wledge of the statements above

Craig
of July 2011

Glantz
Notary Public

BETH GLANTZ
Notary Public - State of Kansas
Expires 10-9-2011