

2012

CERTIFICATE

To the Clerk of Doniphan, State of Kansas
We, the undersigned, officers of

City of Elwood

- 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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Fund	K.S.A.				
General	12-101a	7	800,000	247,227	14,770
Debt Service	10-113	9			
Special Highway		8	75,000		
Employee Benefit		8	60,000		
Electric		10	700,000		
Water		10	610,000		
Sewer		11	225,000		
Totals		xxxxxxx	2,470,000	247,227	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			12,505,226
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Lowenthal, Webb & Odermann
CPA's
Address:
900 Massachusetts, Ste. 301
Lawrence, KS 66044

Date Attested: August 24, 2011
Reagan Franken
County Clerk

D. Mithy
Greg H Wood
Bryan Jones
Michael Smith
Carol Ball
Glenn Watson
Governing Body

City of Elwood

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>243,140</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>243,140</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>23,587</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>2,670,531</u>
5b. Personal Property 2010	- <u>2,491,908</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>178,623</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>6,160</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>208,370</u>
9. Total Estimated Valuation July 1, 2011	<u>12,517,969</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>12,309,599</u>
11. Factor for Increase (8 divided by 10)	<u>0.01693</u>
12. Amount of Increase (11 times 3)	+ \$ <u>4,116</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>247,256</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>247,256</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.

City of Elwood

2012

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
General	Employee Benefit	52,544	55,000	55,000	
General	Electric	70,000	30,000	30,000	
	Totals	122,544	85,000	85,000	
	Adjustments*				
	Adjusted Totals	122,544	85,000	85,000	

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

City of Elwood

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	73,945	104,118	59,148
Receipts:			
State of Kansas Gas Tax	30,173	30,030	30,660
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	30,173	30,030	30,660
Resources Available:	104,118	134,148	89,808
Expenditures:			
Capital Outlay		30,000	30,000
Contractual		45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	75,000	75,000
Unencumbered Cash Balance Dec 31	104,118	59,148	14,808
2010/2011 Budget Authority Amount:	75,000	75,000	

Adopted Budget Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	93,001	93,001	93,001
Receipts:			
Transfers in from General	52,544	55,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	52,544	55,000	55,000
Resources Available:	145,545	148,001	148,001
Expenditures:			
Contractual	52,544	55,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	52,544	55,000	60,000
Unencumbered Cash Balance Dec 31	93,001	93,001	88,001
2010/2011 Budget Authority Amount:	55,000	55,000	

City of Elwood

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,951	4,951	4,951
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	4,951	4,951	4,951
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	4,951	4,951	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.016	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
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	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.016	0
		Amount of 2011 Ad Valorem Tax	0

City of Elwood

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric	2010	2011	2012
Unencumbered Cash Balance Jan 1	152,771	76,996	76,996
Receipts:			
Charges to Customers	626,968	645,000	665,000
Reimbursed Expenses	4,662	10,000	12,000
Transfers In from General Fund	70,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	701,630	685,000	707,000
Resources Available:	854,401	761,996	783,996
Expenditures:			
Personnel	55,721	75,000	80,000
Contractual	170,007	60,000	65,000
Commodities	551,677	550,000	555,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	777,405	685,000	700,000
Unencumbered Cash Balance Dec 31	76,996	76,996	83,996
2010/2011 Budget Authority Amount:	810,000	685,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	294,997	233,689	159,439
Receipts:			
Charges to Customers	469,824	525,000	545,000
Reimbursed Expenses	108	750	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	469,932	525,750	546,000
Resources Available:	764,929	759,439	705,439
Expenditures:			
Personnel	90,632	100,000	103,000
Contractual	72,303	95,000	98,000
Commodities	368,305	370,000	381,000
Miscellaneous		35,000	28,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	531,240	600,000	610,000
Unencumbered Cash Balance Dec 31	233,689	159,439	95,439
2010/2011 Budget Authority Amount:	773,000	600,000	

City of Elwood

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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	247,644	265,944	284,444
Receipts:			
Charges to Customers	216,351	240,000	250,000
Reimbursed Expenses		3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	216,351	243,500	253,500
Resources Available:	463,995	509,444	537,944
Expenditures:			
Personnel	23,370	10,000	10,000
Contractual	6,797	80,000	80,000
Commodities	53,946	35,000	35,000
Debt Service	113,938	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	198,051	225,000	225,000
Unencumbered Cash Balance Dec 31	265,944	284,444	312,944
2010/2011 Budget Authority Amount:	216,706	225,000	

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

2012

The governing body of City of Elwood will meet on August 15, 2011 at 6:30 P. M. 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
General	830,760	20.413	733,175	19.864	800,000	247,227
Debt Service						
Special Highway						
Employee Benefit	52,544		75,000		75,000	
Electric	777,405		685,000		60,000	
Water	531,240		600,000		700,000	
Sewer	198,051		225,000		610,000	
					225,000	
Totals	2,390,000	20.413	2,373,175	19.864	2,470,000	247,227
Less: Transfers	122,544		85,000		85,000	
Net Expenditure	2,267,456		2,288,175		2,385,000	
Total Tax Levied	243,609		243,140		2,385,000	
Assessed Valuation	11,934,082		12,241,543		12,517,969	

Outstanding Indebtedness, January 1,

	2009	2010	2011
G.O. Bonds	2,073,210	2,050,864	2,027,532
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	53,362	36,109	24,638
Total	2,126,572	2,086,973	2,052,170

*Tax rates are expressed in mills

Don Kemp
 City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION
 STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 4 day of August, 20 11, with subsequent publications being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

_____, 20____

Alan J. ...
 Publisher

Subscribed and sworn to before me this 4 day of August, 20 11.

LORI VERTIN
 NOTARY PUBLIC
 STATE OF KANSAS
 My commission expires 7-6-15

Don Kemp
 Notary Public

Printer's fee/ Affidavit fee \$ 152.50