

2012

CERTIFICATE

To the Clerk of Pawnee County, State of Kansas

We, the undersigned, officers of

City of Garfield

- 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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Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	89,850	37,658
Debt Service	10-113			
Special Highway		8	4,540	
Sewer		8	22,966	
Fire Department		9	16,500	
Park Revolving		9	19,517	
Community Center		10	2,295	
		10		
Non-Budgeted Funds		11		
Totals		XXXXXX	155,668	37,658
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		12	555,857	
Neighborhood Revitalization		13		
				Nov 1, 2011 Total Assessed Valuation

Assisted by:
Simmons & Simmons, Inc.

Address:

529 Broadway
Larned, KS 67550

Date Attested: Aug 14, 2011

[Signature]
County Clerk

[Signature]
Edward Thomas
[Signature]
John Berman
[Signature]
John Koc
[Signature]
Mark L. Wan

Governing Body

City of Garfield

2012

Computation to Determine Limit for 2012

			Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>38,313</u>	
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>	
3. Tax Levy Excluding Debt Service	\$	<u>38,313</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	+ _____	<u>34,049</u>	
5b. Personal Property 2010	- _____	<u>36,760</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>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>0</u>	
9. Total Estimated Valuation July 1, 2011	<u>554,835</u>		
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>554,835</u>	
11. Factor for Increase (8 divided by 10)		<u>0.00000</u>	
12. Amount of Increase (11 times 3)			+ \$ _____
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)			\$ <u><u>38,313</u></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>38,313</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 for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	38,313	8,721	97	10	0
Debt Service					
TOTAL	38,313	8,721	97	10	0

County Treas Motor Vehicle Estimate	<u>8,721</u>			
County Treasurers Recreational Vehicle Estimate		<u>97</u>		
County Treasurers 16/20M Vehicle Estimate			<u>10</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.22763</u>			
Recreational Vehicle Factor		<u>0.00253</u>		
16/20 Vehicle Factor			<u>0.00026</u>	
Slider Factor				<u>0.00000</u>

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:											
"none"											
Total G.O. Bonds					0				0	0	0
Revenue Bonds:											
"none"											
Total Revenue Bonds					0				0	0	0
Other:											
"none"											
Total Other					0				0	0	0

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
"none"							
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 Garfield

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	46,031	65,706	33,547
Receipts:			
Ad Valorem Tax	40,158	38,313	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	606		
Motor Vehicle Tax	7,952	9,440	8,721
Recreational Vehicle Tax	100	193	97
16/20M Vehicle Tax		9	10
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	0		0
Sewer Charges	3,633		
Natural Resources	1,118	0	1,118
Wayside Chapel	150		
State of Kansas - Grants	6,642	2,500	2,500
Insurance Refunds	704		
IRS Refund	18		
Ks Gas Service	2,603	0	2,500
Midwest Energy	5,483	3,500	3,500
Miscellaneous	154		
Farm Income	3,582	0	
State Payments	4,233		
Library Revenue	190		
Interest on Idle Funds	295	199	199
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	77,621	54,154	18,645
Resources Available:	123,652	119,860	52,192
Expenditures:			
Pn Co. Highway	4,923	3,711	3,711
Repairs & Maint.	3,452	22,000	23,260
Fuel	1,720	1,600	1,600
Utilities	5,800	7,000	7,000
Telephone	631	500	500
Salaries & Wages	6,677	8,000	8,000
Dues & Fees	269	400	400
SUTA	37	40	40
Fica Expense	5,695	3,000	3,000
Tree Service	3,200	0	
Insurance	10,056	10,000	10,000
Pest Control	2,070	1,500	1,500
Accounting	1,188	1,500	1,500
Legal	319	700	700
Office	4	300	300
Trash Service	390	400	400
Street Lights	6,078	5,793	5,793
Supplies	900	350	350
Equipment	683	50	50
Publication Expense	65	400	400
Transfers	3,749	17,958	20,212
Safe Box & Training	40	245	245
Neighborhood Revitalization Rebate		866	889
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,946	86,313	89,850
Unencumbered Cash Balance Dec 31	65,706	33,547	xxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	86,654	86,313	xxxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			89,850
Tax Required			37,658
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			37,658

City of Garfield

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		0	0
Receipts:			
State of Kansas Gas Tax	5,346	6,182	4,540
County Transfers Gas		0	0
Transfers	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,346	6,182	4,540
Resources Available:	5,346	6,182	4,540
Expenditures:			
Street Repair and Maint	2,120	420	420
Fuel	129	93	93
Wages	3,097	5,669	4,027
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,346	6,182	4,540
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	5,609	6,182	

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,393	8,511	0
Receipts:			
Misc.	100		
Charges to Customers	11,228	17,400	11,228
Transfers	3,749		11,738
Interest on Idle Funds	7	50	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,084	17,450	22,966
Resources Available:	31,477	25,961	22,966
Expenditures:			
Repairs & Maint.	9,872	15,000	9,872
Fuel	870	700	870
Bad Check Exp	109		109
Postage	88	150	88
Utilities	1,916	1,450	1,916
Wages	8,729	8,000	8,729
Dues & Fees	18	205	18
Office	243	12	243
Equipment	1,121		1,121
Telephone		400	
Supplies		44	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,966	25,961	22,966
Unencumbered Cash Balance Dec 31	8,511	0	0
2010/2011 Budget Authority Amount:	28,171	26,007	

City of Garfield

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Department	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	108	2,753	2,753
Receipts:			
Township Charges	13,200	13,200	13,200
Charges to Customers			
Other	96		
Transfer from General			3,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,296	13,200	16,500
Resources Available:	13,404	15,953	19,253
Expenditures:			
Repairs & Maint.	1,907	1,900	5,200
Fuel	552	442	442
Utilities	1,928	1,865	1,865
Telephone	907	754	754
Salaries & Wages	3,151	3,050	3,050
Insurance		100	100
Equipment	945	4,345	4,345
Training	126	744	744
Supplies	1,135		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,651	13,200	16,500
Unencumbered Cash Balance Dec 31	2,753	2,753	2,753
2010/2011 Budget Authority Amount:	13,200	13,200	

Adopted Budget Park Revolving	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Farm Income			15,338
Charges to Customers			
Transfer from General			4,179
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	19,517
Resources Available:	0	0	19,517
Expenditures:			
Repairs			3,100
Fuel			1,159
Miscellaneous			789
Utilities			731
Wages			10,779
Farm Expense			2,338
Property Tax			621
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	19,517
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Garfield

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Center	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
User Fees			1,300
Transfers			995
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	2,295
Resources Available:	0	0	2,295
Expenditures:			
Salaries & Wages			554
Employee Benefits			
Repairs			1,056
Telephone			453
Refunds			100
Equipment			132
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	2,295
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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	

City of Garfield

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:	
Garfield EMT Revolving		Fulhage Trust		Park Revolving		Summer Fling		Community Center	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
6,142	1,189	4,179	3,018	2,331	16,859				
Receipts:									
Interest Income	Misc.	Farm Income	Interest Income	User Fees					
13	97	15,338	13	1,300					
Total Receipts									
13	97	15,338	13	1,300	16,761				
Resources Available:									
6,155	1,286	19,517	3,031	3,631	33,620				
Expenditures:									
Telephone	Repairs	Repairs	Telephone	Telephone					
	36	3,100		56					
Supplies	Fuel	Fuel	Misc.	Telephone					
	50	1,159	789	453					
			Utilities	Wages					
			731	554					
			Wages	Refunds					
			10,779	100					
			Farm Expense	Equipment					
			2,338	132					
			Property Tax						
			621						
Total Expenditures									
0	86	19,517	0	1,295	20,898				
Cash Balance Dec 31									
6,155	1,200	0	3,031	2,336	12,722				

** Note: These two block figures should agree.

Affidavit of Publication

Proof of Publication

STATE OF KANSAS

SS.

PAWNEE COUNTY

JOHN M. SETTLE, being first duly sworn, deposes and says: That he is managing editor of

THE TILLER AND TOILER

a Daily Newspaper printed in the State of Kansas, and published in and for general circulation in Pawnee County, Kansas, with a general paid circulation on a daily basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly 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 Larned in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive issue the first publication thereof being made as aforesaid on the 15 day July, 2011 with subsequent publications being made on the following dates:

_____ 20 _____ 20
_____ 20 _____ 20
_____ 20 _____ 20

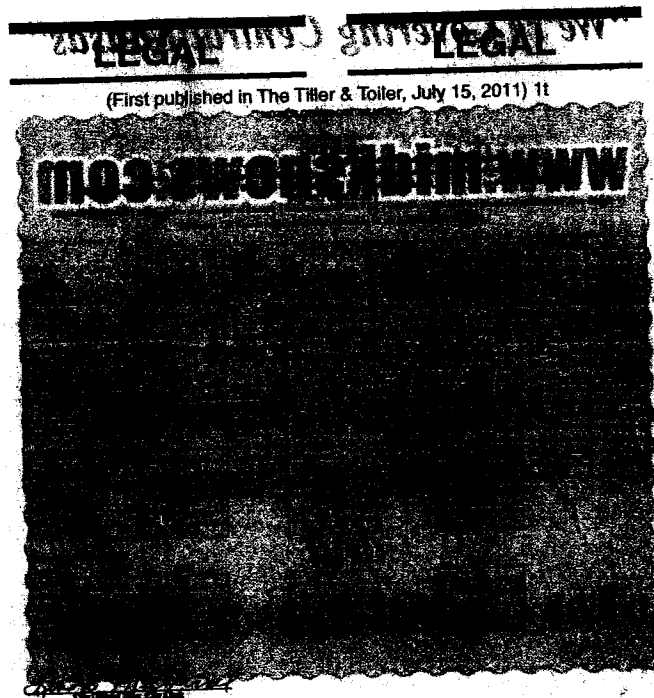
John M. Settle
SUBSCRIBED and sworn to before me this 3rd day of August, 2011.

Cindy Demel
Notary Public

My commission expires 7-11-2015

Printer's fee \$ 56⁰⁰

Additional copies \$ _____



2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	37,658	67.872	889
Debt Service			
TOTAL	37,658	67.872	889

2011 July 1 Valuation: 554,835

Valuation Factor: 554.835

Neighborhood Revitalization Subj to Rebate: 13,104

Neighborhood Revitalization factor: 13.104

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.