

CERTIFICATE - City of Geuda, Kansas 2012 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City of Geuda

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	20,179	10,529	
BOND & INTEREST	10-113	7	44,869	10,470	
SPECIAL HIGHWAY	68-590	8	8,150	0	
WATER	12-808	9	29,622	0	
SEWER	12-630a	10	19,000	0	
REFUSE	12-2104	11	20,000	0	
FIRST RESPONDERS	12-11203	12	500	0	
EQUIPMENT RESERVE	12-1,117	13	0	0	
CITY EQUIPMENT	12-1,117	14	0	0	
WATER TOWER RESERVE	12-1,117	15	0	0	
Total			142,320	20,999	
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

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

PARMAN, TANNER, SOULE &
JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

Attest: _____, 2011 (If not assisted so state)

Governing Body

County Clerk

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	21,268
2. Debt service levy in 2011 budget	10,470
3. Tax levy excluding debt service (1 - 2)	10,798
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	0
5. Increase in personal property for 2011	
5a. Personal property 2011	39,982
5b. Personal property 2010	40,282
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	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	37
8. Total valuation adjustment (4 + 5c + 6d + 7)	37
9. Total estimated valuation July 1, 2011	583,153
10. Total valuation less valuation adjustment (9 - 8)	583,116
11. Factor for increase (8 divided by 10)	.00006
12. Amount of increase (11 times 3)	1
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	10,799
14. Debt service levy in this 2012 budget	10,470
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	21,269

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	10,798	2,939	12	101	0
BOND & INTEREST	10,470	2,850	12	97	0
	21,268	5,789	24	198	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	WATER	BOND & INTEREST	712	12-825d
2010	SEWER	BOND & INTEREST	2,705	12-825d
			<u>3,417</u>	
2011	WATER	GENERAL	3,622	12-825d
			<u>3,622</u>	
2012	WATER	GENERAL	3,622	12-825d
			<u>3,622</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									
SEWER					03/01;09/01				
09/00	09/20	3.12	203,500	99,345	03/01;09/01	3,029	9,135	2,741	9,423
				<u>99,345</u>		<u>3,029</u>	<u>9,135</u>	<u>2,741</u>	<u>9,423</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	979	952	952
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	10,033	10,258	0
Delinquent Tax	497	100	100
Motor Vehicle Tax	2,313	2,952	2,939
Rec Vehicle Tax	13	278	12
16/20M Vehicle Tax	81	217	101
Franchise Tax	1,818	2,450	2,450
Interest	33	0	0
Cowley County From Water	1,128	0	0
	0	3,622	3,622
Total Receipts	15,916	19,877	9,224
Resources Available	16,895	20,829	10,176
Expenditures			
Personal Services	4,829	3,300	5,000
Commodities	3,352	5,877	4,000
STREET EXPENSES	0	1,500	1,500
Contractural	7,265	9,200	9,679
REIMBURSE BOND/INTEREST	497	0	0
Total Expenditures	15,943	19,877	20,179
Unencumbered Cash Balance, Dec. 31	952	952	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			20,179
Tax Required			10,003
Delinquency Computation			526
Amount of 2011 Ad Valorem Tax			10,529

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	26,217	30,997	31,964
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,271	9,946	0
Delinquent Tax	462	0	0
Motor Vehicle Tax	2,103	2,728	2,850
Rec Vehicle Tax	12	256	12
16/20M Vehicle Tax	74	201	97
Reimbursement	497	0	0
Interest	71	0	0
Cowley County	1,037	0	0
From Water	712	0	0
From Sewer	2,705	0	0
Total Receipts	16,944	13,131	2,959
Resources Available	43,161	44,128	34,923
Expenditures			
Sewer Principle	8,857	9,135	9,423
Sewer Interest	3,307	3,029	2,741
CASH BASIS RESERVE	0	0	32,705
Total Expenditures	12,164	12,164	44,869
Unencumbered Cash Balance, Dec. 31	30,997	31,964	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			44,869
Tax Required			9,946
Delinquency Computation			524
Amount of 2011 Ad Valorem Tax			10,470

	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			
State Gas Tax	5,130	4,800	5,100
County Gas Tax	46	500	50
Franchise Tax	3,050	0	3,000
Total Receipts	8,226	5,300	8,150
Resources Available	8,226	5,300	8,150
Expenditures			
Contractural	8,226	5,300	8,150
Total Expenditures	8,226	5,300	8,150
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	11,263	11,294	9,672
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	25,887	26,000	26,000
Interest	138	0	0
Total Receipts	26,025	26,000	26,000
Resources Available	37,288	37,294	35,672
Expenditures			
Operating Expense	25,282	24,000	26,000
To General	0	3,622	3,622
To Bond & Interest	712	0	0
TO WATER TOWER	0	0	0
Total Expenditures	25,994	27,622	29,622
Unencumbered Cash Balance, Dec. 31	11,294	9,672	6,050

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	3,037	2,995	4,695
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	19,230	20,700	20,000
Total Receipts	19,230	20,700	20,000
Resources Available	22,267	23,695	24,695
Expenditures			
Operating Expense	16,567	19,000	19,000
To Bond & Interest	2,705	0	0
Total Expenditures	19,272	19,000	19,000
Unencumbered Cash Balance, Dec. 31	2,995	4,695	5,695

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,647	2,572	2,572
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	18,591	20,000	20,000
Total Receipts	18,591	20,000	20,000
Resources Available	20,238	22,572	22,572
Expenditures			
Contractural	17,666	20,000	20,000
Total Expenditures	17,666	20,000	20,000
Unencumbered Cash Balance, Dec. 31	2,572	2,572	2,572

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	89	89	89
Cancelled Prior Year Encumbrances	0		
Receipts			
Reimbursement	400	0	0
Other	0	500	500
Total Receipts	400	500	500
Resources Available	489	589	589
Expenditures			
Contractural	400	500	500
Total Expenditures	400	500	500
Unencumbered Cash Balance, Dec. 31	89	89	89

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	7,364
Cancelled Prior Year Encumbrances	0
Receipts	
County Gas Tax	365
Interest	20
Total Receipts	385
Resources Available	7,749
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	7,749

	<u>Prior Year Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	5,385
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Collections	3,906
Total Receipts	<u>3,906</u>
Resources Available	<u>9,291</u>
Expenditures	
Equipment	1,125
Total Expenditures	<u>1,125</u>
Unencumbered Cash Balance, Dec. 31	<u>8,166</u>

NOTICE OF HEARING 2012 Budget

The governing body of City of Geuda will meet on the 1st day of August, 2011 at 6:45 PM 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 City Building 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	15,943	18.715	19,877	18.283	20,179	10,529	18.055
BOND & INTEREST	12,164	17.294	12,164	17.727	44,869	10,470	17.954
SPECIAL HIGHWAY	8,226		5,300		8,150	0	.000
WATER	25,994		27,622		29,622	0	.000
SEWER	19,272		19,000		19,000	0	.000
REFUSE	17,666		20,000		20,000	0	.000
FIRST RESPONDERS	400		500		500	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	1,125		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
Totals	100,790	36.009	104,463	36.010	142,320	20,999	36.009
Less: Transfers	3,417		3,622		3,622		
Net Expenditures	97,373		100,841		138,698		
Total Tax Levied	21,800		21,268				
Assessed Valuation		605,404		590,621		583,153	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	116,789	108,202	99,345
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	116,789	108,202	99,345

Shannon Wendt

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COWLEY COUNTY,
 ss: ARTY HICKS

being first duly sworn, deposes and says: That he is advertising director of The Arkansas City Daily Traveler, a Daily newspaper printed in the State of Kansas, and published in and of a general circulation on a Daily basis in Cowley 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 Arkansas City in said County as second class matter.

That the attached notice is a true copy thereof and was published in a true the regular and entire issue of said newspaper for one consecutive DAY, the (weeks, days)

first publication thereof being made as aforesaid in the 21st day of July, 2011 with subsequent publication being made on the following dates:

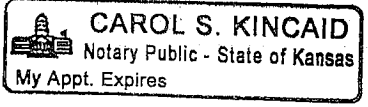
_____, 2011 _____, 2011
 _____, 2011 _____, 2011
 _____, 2011 _____, 2011

[Signature]
 (ARTY HICKS)

Subscribed and sworn to before me this 22nd

day of July, 2011

[Signature]
 Notary Public



My commission expires: Jan. 10, 2012

Printers fee \$ 81.00

Additional Copies \$ _____

(First published in the Arkansas City Traveler, Thursday, July 21, 2011.)

City of Geuda
 2012 Budget

State of Kansas
 2012 Budget Form

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SEWER	19,272		19,000		19,000	0	.000
REFUSE	17,666		20,000		20,000	0	.000
FIRST RESPONDERS	400		500		500	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
CITY EQUIPMENT	1,125		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
Totals	100,790	36.009	104,463	36.010	142,320	20,999	36.009
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[Signature]
 Clerk