

CERTIFICATE - GLADE CITY, Kansas 2012 Budget

To the Clerk of PHILLIPS COUNTY, State of Kansas
We, the undersigned officers of
GLADE CITY

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	69,042	14,872	49,017
BOND & INTEREST	12-1775	7	8,602	0	
WATER		8	46,097	0	
SOLID WASTE		9	15,879	0	
SPECIAL HIGHWAY		10	16,458	0	
RECREATION FUND		11	0	0	
SALES TAX		12	0	0	
WATER WELL		13	0	0	
RO MAINTENANCE		14	0	0	
GRANTS/DONATIONS		15	0	0	49,017
Total			156,078	14,872	

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

Final Assessed Valuation 303,404
Assisted by:

State Use Only: _____
Received _____
Reviewed by _____
Follow-up: Yes No _____
MAPES & MILLER CPAS
PO BOX 266
PHILLIPSBURG KS 67661

Attest: Oct 13 2011 (If not assisted so state)
Karla McDowell
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		12,210
2. Debt service levy in 2011 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		12,210
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	940	
5. Increase in personal property for 2011		
5a. Personal property 2011	6,200	
5b. Personal property 2010	<u>8,746</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 (5a + 6b - 6c)		0
7. Valuation of property changed in use during 2011		<u>53,357</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>54,297</u>
9. Total estimated valuation July 1, 2011	303,344	
10. Total valuation less valuation adjustment (9 - 8)		249,047
11. Factor for increase (8 divided by 10)		.21802
12. Amount of increase (11 times 3)		<u>2,662</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>14,872</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>14,872</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	Allocation for Year 2012			
	in 2011 Budget	MVT	RVT	16/20M Veh Tax	Slider
GENERAL	12,210	2,429	29	632	0
BOND & INTEREST	0	0	0	0	0
	<u>12,210</u>	<u>2,429</u>	<u>29</u>	<u>632</u>	<u>0</u>

Schedule of Transfers

<u>Year</u>	<u>Fund Transferred From</u>	<u>Funds Transferred To</u>	<u>Amount</u>	<u>Statutory Authority</u>
2011	SALES TAX	GENERAL	<u>2,500</u>	12-197
			<u>2,500</u>	
2012	SALES TAX	GENERAL	<u>2,500</u>	12-197
			<u>2,500</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									
WATER LOAN									
03/10	06/50	3.25	228,000	228,000	3/26	7,410	0	7,410	2,987
			<u>228,000</u>			<u>7,410</u>	<u>0</u>	<u>7,410</u>	<u>2,987</u>

GLADE CITY
GENERAL

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	53,705	59,675	45,153
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	10,510	11,710	0
DELINQUENT TAX	436	160	160
INTANGIBLES TAX	852	766	367
MOTOR VEHICLE TAX	2,780	2,068	2,429
REC VEHICLE TAX	39	20	29
16/20M VEHICLE TAX	465	473	632
INTEREST INCOME	605	1,300	1,300
FRANCHISE TAXES	3,469	3,600	3,700
OTHER	630	1,400	1,400
TRANS FROM SALES TAX	0	2,500	2,500
Total Receipts	19,786	23,997	12,517
Resources Available	73,491	83,672	57,670
Expenditures			
WAGES	2,100	2,150	6,700
TAXES	1,150	1,200	2,600
UTILITIES	5,923	6,000	11,000
OTHER	0	500	500
WATER PROJECT	0	10,000	18,563
INSURANCE	932	1,000	3,500
PROFESSIONAL FEES	676	700	800
PUBLICATION	238	500	500
SUPPLIES	98	8,569	13,779
REIMBURSEMENTS	56	200	200
DUES	0	200	200
DEPCOSIT RETURNS	0	200	200
CONTRACT LABOR	2,643	7,300	10,500
Total Expenditures	13,816	38,519	69,042
Unencumbered Cash Balance, Dec. 31	59,675	45,153	XXXXXXXXXXXX
Non-Appropriated Balance			3,000
Total Expenditures and Non-Appropriated Balance			72,042
Tax Required			14,372
Delinquency Computation			500
Amount of 2011 Ad Valorem Tax			14,872

GLADE CITY
 BOND & INTEREST

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,602	8,602	8,602
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
Total Receipts	0	0	0
Resources Available	8,602	8,602	8,602
Expenditures			
RESERVES	0	0	8,602
Total Expenditures	0	0	8,602
Unencumbered Cash Balance, Dec. 31	8,602	8,602	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,602
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

GLADE CITY
WATER

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	29,742	29,912	26,997
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	226	100	100
SALES	14,988	19,000	19,000
Total Receipts	15,214	19,100	19,100
Resources Available	44,956	49,012	46,097
Expenditures			
WAGES	3,600	3,650	0
TAXES	1,304	1,350	0
UTILITIES	1,522	1,700	1,800
OTHER	0	500	500
PRINCIPAL	0	0	2,987
INTEREST	0	0	7,410
INSURANCE	100	500	1,000
PROFESSIONAL FEES	95	0	0
LICENSES, FEES, & PERMITS	1,055	1,500	2,000
PUBLICATION	0	50	500
EDUCATION CLASSES	0	50	500
POSTAGE	168	200	500
SUPPLIES	1,292	6,290	15,000
REIMBURSEMENTS	25	100	500
DUES	43	75	200
DEPOSIT RETURNS	0	50	200
CONTRACT LABOR	5,840	6,000	13,000
Total Expenditures	15,044	22,015	46,097
Unencumbered Cash Balance, Dec. 31	29,912	26,997	0

GLADE CITY
SOLID WASTE

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	7,379	7,680	7,679
Cancelled Prior Year Encumbrances	0		
Receipts			
SALES	7,791	8,200	8,200
METER DEPOSITS	58	0	0
Total Receipts	7,849	8,200	8,200
Resources Available	15,228	15,880	15,879
Expenditures			
LANDFILL	7,548	8,201	15,879
Total Expenditures	7,548	8,201	15,879
Unencumbered Cash Balance, Dec. 31	7,680	7,679	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	17,754	12,718	13,658
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	2,753	2,740	2,800
Total Receipts	2,753	2,740	2,800
Resources Available	20,507	15,458	16,458
Expenditures			
UTILITIES	0	100	827
CAPITAL OUTLAY	5,915	1,000	7,000
SUPPLIES	1,674	500	3,000
CONTRACT LABOR	200	200	5,631
Total Expenditures	7,789	1,800	16,458
Unencumbered Cash Balance, Dec. 31	12,718	13,658	0

GLADE CITY
RECREATION FUND

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	4,543
Cancelled Prior Year Encumbrances	0
Receipts	
DONATIONS	150
Total Receipts	150
Resources Available	4,693
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	4,693

GLADE CITY
SALES TAX

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	72,131
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	251
OTHER	143
SALES TAX	8,199
Total Receipts	8,593
Resources Available	80,724
Expenditures	
TAXES	123
UTILITIES	777
Total Expenditures	900
Unencumbered Cash Balance, Dec. 31	79,824

GLADE CITY
WATER WELL

State of Kansas
2012 Budget Form

	<u>Prior Year</u> <u>Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	26,785
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
BOND PROCEEDS	228,000
CDBG PROCEEDS	129,537
USDA PROCEEDS	<u>2,326</u>
Total Receipts	<u>359,863</u>
Resources Available	<u>386,648</u>
Expenditures	
CONTRACTUAL SERVICES	384,751
Total Expenditures	<u>384,751</u>
Unencumbered Cash Balance, Dec. 31	<u><u>1,897</u></u>

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	28,796
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	272
OTHER	34
CHARGES TO CUSTOMERS	3,964
Total Receipts	4,270
Resources Available	33,066
Expenditures	
SUPPLIES	977
Total Expenditures	977
Unencumbered Cash Balance, Dec. 31	32,089

GLADE CITY
GRANTS/DONATIONS

State of Kansas
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	31,310
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	302
Total Receipts	302
Resources Available	31,612
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	31,612

NOTICE OF HEARING 2012 Budget

The governing body of GLADE CITY will meet on the 2ND day of AUGUST, 2011 at 7:15 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 2011 ad valorem tax. Detailed budget information is available at CITY CLERKS 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.

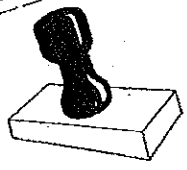
Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	13,816	44.984	38,519	45.623	69,042	14,872	49.027
BOND & INTEREST	0		0		8,602	0	.000
WATER	15,044		22,015		46,097	0	.000
SOLID WASTE	7,548		8,201		15,879	0	.000
SPECIAL HIGHWAY	7,789		1,800		16,458	0	.000
RECREATION FUND	0		0		0	0	.000
SALES TAX	900		0		0	0	.000
WATER WELL	384,751		0		0	0	.000
RO MAINTENANCE	977		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
Totals	430,825	44.984	70,535	45.623	156,078	14,872	49.027
Less: Transfers	0		2,500		2,500		
Net Expenditures	430,825		68,035		153,578		
Total Tax Levied	10,888		12,210				
Assessed Valuation		242,037		267,623		303,344	

	Outstanding Indebtedness January 1,		
	2009	2010	2011
General Obligation Bonds	0	0	228,000
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	0	0	228,000

Clerk

PROOF OF PUBLICATION

State of Kansas - Phillips County



Ronald K. Lower
of lawful age, being duly sworn upon oath, states that he is the Publisher of
The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times
a year and has been so published for at least one year prior to the first
publication of the attached notice;

That said newspaper was entered as second class (periodical) mail mat-
ter at the post office of its publication;

That said newspaper has a general paid circulation on a daily, or weekly,
or monthly, or yearly basis in Phillips County, Kansas, and is
Not a trade, religious, or fraternal publication, and has been published in
Phillips County, Kansas.

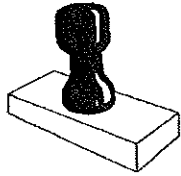
The attached was published on the following dates in a regular issue of
said newspaper:

- 1st Publication was made on the 21st day of JULY, 2011
- 2nd Publication was made on the ___ day of _____, 2011.
- 3rd Publication was made on the ___ day of _____, 2011.
- 4th Publication was made on the ___ day of _____, 2011.

W.
RO
GRA
Tota
Less:

\$ 83.00

NOTARY P



PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. Lower
of lawful age, being duly sworn upon oath, states that he is the Publisher of

The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said newspaper was entered as second class (periodical) mail matter at the post office of its publication;

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Not a trade, religious, or fraternal publication, and has been published in Phillips County, Kansas.

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1st Publication was made on the 21st day of JULY, 2011
2nd Publication was made on the ___ day of _____, 2011
3rd Publication was made on the ___ day of _____, 2011.
4th Publication was made on the ___ day of _____, 2011

Publication Fee \$ 83.00
Affidavit, Notary Fees \$ _____
Additional Copies @ \$ _____

Total Publication Fee \$ 83.00

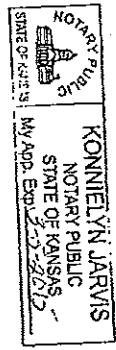
Signed Ronald K. Lower

Witness my hand this 21st day of July, 2011

Subscribed and sworn to before me
this 21st day of July, 2011

Konnilyn Jarvis Notary Public

My Commission Expires 3-5-2015



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BOND & INTEREST	0		0		8,602	0	.000
WATER	15,044		22,015		46,097	0	.000
SOLID WASTE	7,548		8,201		15,879	0	.000
SPECIAL HIGHWAY	7,789		1,800		16,458	0	.000
RECREATION FUND	0		0		0	0	.000
SALES TAX	900		0		0	0	.000
WATER WELL	384,751		0		0	0	.000
RO MAINTENANCE	977		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
Totals	430,825	44.984	70,535	45.623	156,078	14,872	49.027
Less: Transfers	0		2,500		2,500		
Net Expenditures	430,825		68,035		153,578		
Total Tax Levied	10,888		12,210				
Assessed Valuation		242,037		267,623		303,344	

Outstanding Indebtedness January 1,

	2009	2010	2011
General Obligation Bonds	0	0	228,000
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	0	0	228,000

Thomas J. Langstaff
Clerk