

CERTIFICATE - City of Lincolnvillle, Kansas 2012 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
City of Lincolnvillle

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 - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	12-101a	5	105,510	42,156	<u>48.887</u>
SEWER FUND	13-1018j	6	19,952	8,347	<u>9.680</u>
STREET IMPROVEMENT FUND	79-3425c	7	12,211	0	
CAPITAL IMPROVEMENT FUND	12-1, 118	8	37,585	0	
Total			<u>175,258</u>	<u>50,503</u>	<u>58.567</u>
Hearing Notice/Budget Summary Publication		9			
Charters/Election Questions					

Final Assessed Valuation

862,307

Assisted by:

D. Scot Loyd, CPA
Jan Nolde, CPA
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

Kristin E. Baker
Sheeri Kankeest

Governing Body

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

Attest: November 29, 2011 (If not assisted so state)
Carol A. Daggard
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	49,865
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	49,865
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	0
5. Increase in personal property for 2011	
5a. Personal property 2011	18,751
5b. Personal property 2010	<u>14,125</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	4,626
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>6,312</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>10,938</u>
9. Total estimated valuation July 1, 2011	865,844
10. Total valuation less valuation adjustment (9 - 8)	854,906
11. Factor for increase (8 divided by 10)	.01279
12. Amount of increase (11 times 3)	<u>638</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>50,503</u></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><u>50,503</u></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 FUND	41,671	6,163	110	181	0
SEWER FUND	8,194	1,212	22	35	0
	<u>49,865</u>	<u>7,375</u>	<u>132</u>	<u>216</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	SEWER FUND	CAPITAL IMPROVEMENT FUND	13,000	KSA 12-825d
			<u>13,000</u>	
2011	SEWER FUND	CAPITAL IMPROVEMENT FUND	9,000	KSA 12-825d
			<u>9,000</u>	
2012	GENERAL FUND	CAPITAL IMPROVEMENT FUND	5,000	KSA 12-1, 118
2012	SEWER FUND	CAPITAL IMPROVEMENT FUND	10,000	KSA 12-825d
			<u>15,000</u>	

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	49,818	36,258	34,555
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	37,743	41,671	0
BACK TAX COLLECTION	874	100	100
MOTOR VEHICLE TAX	6,084	6,776	6,163
16/20M VEHICLE TAX	98	178	181
REC VEHICLE TAX	108	127	110
LOCAL SALES TAX	12,927	10,000	10,000
LOCAL ALCOHOLIC LIQ.	0	20	20
LICENSES	75	200	200
CONNECTING LINKS	108	125	125
FRANCHISE TAXES	10,163	9,500	9,500
INTEREST	168	400	400
SALE OF EQUIPMENT	825	0	0
COMMUNITY BUILDING RENT	1,850	1,500	1,500
MISCELLANEOUS	524	500	500
Total Receipts	71,547	71,097	28,799
Resources Available	121,365	107,355	63,354
Expenditures			
CAPITAL OUTLAY	16,938	5,400	25,160
STREETS	6,978	7,000	12,000
PARKS	4,661	7,000	9,000
GENERAL ADMINISTRATION	8,799	12,000	11,000
STREET LIGHTS	4,473	4,600	5,000
INSURANCE	7,131	7,400	7,650
OTHER	2,478	2,000	2,000
SOCIAL SECURITY & MED	2,063	1,500	2,000
SHOP PARTS & MAINTANENCE	10,800	10,000	10,000
BURN SITE	1,756	1,200	1,200
CELEBRATION	2,964	4,000	4,500
CITY HALL	4,258	4,000	4,000
COMMUNITY BLDG	6,655	6,700	7,000
ST PAVING LEASE PAYMENT	5,153	0	0
TFR TO CAP IMPROVEMENT	0	0	5,000
Total Expenditures	85,107	72,800	105,510
Unencumbered Cash Balance, Dec. 31	36,258	34,555	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			105,510
Tax Required			42,156
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			42,156

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	-1,342	-2,351	286
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	7,344	8,194	0
BACK TAX COLLECTION	140	50	50
MOTOR VEHICLE TAX	1,196	1,333	1,212
16/20M VEHICLE TAX	19	35	35
REC VEHICLE TAX	21	25	22
SEWER FEES	9,834	10,000	10,000
Total Receipts	18,554	19,637	11,319
Resources Available	17,212	17,286	11,605
Expenditures			
CAPITAL OUTLAY	0	0	1,952
MAINTENANCE	6,563	8,000	8,000
TFR TO CAP IMPROVEMENT	13,000	9,000	10,000
Total Expenditures	19,563	17,000	19,952
Unencumbered Cash Balance, Dec. 31	-2,351	286	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			19,952
Tax Required			8,347
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			8,347

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,260	1,261	6,661
Cancelled Prior Year Encumbrances	0		
Receipts			
HIGHWAY AID	5,154	5,400	5,550
Total Receipts	5,154	5,400	5,550
Resources Available	6,414	6,661	12,211
Expenditures			
ST PAVING LEASE PAYMENT	5,153	0	0
MAINTENANCE	0	0	12,211
Total Expenditures	5,153	0	12,211
Unencumbered Cash Balance, Dec. 31	1,261	6,661	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	30,466	36,535	22,585
Cancelled Prior Year Encumbrances	0		
Receipts			
TFR FROM SEWER FUND	13,000	9,000	10,000
TRF FROM GENERAL FUND	0	0	5,000
GRANT	0	15,000	0
Total Receipts	13,000	24,000	15,000
Resources Available	43,466	60,535	37,585
Expenditures			
SEWER CLEANING	2,508	4,000	4,000
SEWER PROJECT	4,423	13,950	33,585
SIREN	0	20,000	0
Total Expenditures	6,931	37,950	37,585
Unencumbered Cash Balance, Dec. 31	36,535	22,585	0

NOTICE OF HEARING 2012 Budget

The governing body of City of Lincolnville will meet on the 1st day of August, 2011 at 6:45 pm at City Hall, 218 W Main 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 Hall, 218 W Main, Lincolnville, KS 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 FUND	85,107	49.044	72,800	49.023	105,510	42,156	48.688
SEWER FUND	19,563	9.644	17,000	9.640	19,952	8,347	9.640
STREET IMPROVEMENT FUND	5,153		0		12,211	0	.000
CAPITAL IMPROVEMENT FUND	6,931		37,950		37,585	0	.000
Totals	116,754	58.688	127,750	58.663	175,258	50,503	58.328
Less: Transfers	13,000		9,000		15,000		
Net Expenditures	103,754		118,750		160,258		
Total Tax Levied	47,544		49,865				
Assessed Valuation		810,102		850,025		865,844	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	29,225	9,926	0
Other Debt	0	0	0
Total	29,225	9,926	0

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the general manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 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 Marion 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 1 consecutive weeks, the first publication thereof being made as aforesaid on the

20th day of July, 2011

with subsequent publications being made

on the following dates:

Susan E. Berg

 Subscribed and sworn to before me this

20th day of July, 2011

Jean M. Stuchlik

 Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$132.00

Affidavit 5.00


JEAN M. STUHLIK
 Notary Public - State of Kansas
 My Appt. Expires

(Seal)

(First published in the Marion County Record, Marion, Kansas, July 20, 2011)†

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Totals	116,754	58.688	127,750	58.663	175,258	50,503	58.328
Less: Transfers	13,000		9,000		15,000		
Net Expenditures	103,754		118,750		160,258		
Total Tax Levied	47,544		49,865		865,844		
Assessed Valuation:	810,102		850,025				

Outstanding Indebtedness

Jan. 1	2009	2010	2011
Lease Purchase Principal	29,225	9,926	0
Total	29,225	9,926	0

Sabrina Carson
 Clerk