

CERTIFICATE - City of Lost Springs, Kansas 2012 Budget

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

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 - NONE			0	0	
Statement of Indebtedness		4	0	0	
Statement of Lease Purchases		5	0	0	
General Fund	12-101a	6	24,747	5,773	<u>17,393</u>
Special Highway Fund	79-3425c	7	3,360	0	
Sewer Fund		8	30,744	0	
Total			<u>58,851</u>	<u>5,773</u>	<u>17,393</u>
Hearing Notice/Budget Summary Publication		9			
Charters/Election Questions					
Final Assessed Valuation					<u>331,922</u>

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

Connie Jenkins
Joseph A. Zimm
Governing Body

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

Attest: November 29, 2011 (If not assisted so state)
Cheryl A. Mezzard
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	5,773
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	5,773
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	0
5. Increase in personal property for 2011	
5a. Personal property 2011	6,089
5b. Personal property 2010	<u>7,182</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 (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>0</u>
9. Total estimated valuation July 1, 2011	331,922
10. Total valuation less valuation adjustment (9 - 8)	331,922
11. Factor for increase (8 divided by 10)	.00000
12. Amount of increase (11 times 3)	<u>0</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>5,773</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>5,773</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	5,773	831	0	16	0
	5,773	831	0	16	0

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal
Other									
Sewer Improvement Loan									
10/02	10/36	4.625%	123,800	109,917	10/28	5,236	1,613	5,162	1,687
				<u>109,917</u>		<u>5,236</u>	<u>1,613</u>	<u>5,162</u>	<u>1,687</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
<u>Lease Purchase</u>							
Grader Lease Purchase	7/08	36	4.5%	3,000	1,044	1,061	0
					<u>1,044</u>	<u>1,061</u>	<u>0</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	7,614	11,025	13,887
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,496	5,773	0
Back Tax Collection	719	200	200
Motor Vehicle Tax	937	891	831
16/20M Vehicle Tax	15	19	16
Rec Vehicle Tax	0	0	0
Local Sales Tax	3,281	2,700	2,700
Franchise Tax	2,104	1,000	1,000
Connecting Links	0	90	90
Interest	21	0	0
Donations	1,225	0	0
Beer Licenses	50	50	50
Miscellaneous	321	200	200
Total Receipts	13,169	10,923	5,087
Resources Available	20,783	21,948	18,974
Expenditures			
General Government	2,353	2,000	2,000
Street Lighting	3,946	3,000	3,000
Street Repairs	671	0	17,747
Insurance	1,727	2,000	2,000
Grader Lease Payment	1,061	1,061	0
Total Expenditures	9,758	8,061	24,747
Unencumbered Cash Balance, Dec. 31	11,025	13,887	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,747
Tax Required			5,773
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			5,773

City of Lost Springs
Special Highway Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	1,660
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	1,665	1,660	1,700
Total Receipts	1,665	1,660	1,700
Resources Available	1,665	1,660	3,360
Expenditures			
Street Repairs	1,665	0	3,360
Total Expenditures	1,665	0	3,360
Unencumbered Cash Balance, Dec. 31	0	1,660	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	22,960	16,793	17,844
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Fees	10,294	12,900	12,900
Delinquents	607	0	0
Total Receipts	10,901	12,900	12,900
Resources Available	33,861	29,693	30,744
Expenditures			
Contracted Services	200	3,000	3,000
Commodities	2,898	2,000	2,000
Capital Outlay	0	0	18,895
Sewer Improvement Loan	13,100	6,849	6,849
Miscellaneous	870	0	0
Total Expenditures	17,068	11,849	30,744
Unencumbered Cash Balance, Dec. 31	16,793	17,844	0

NOTICE OF HEARING 2012 Budget

The governing body of City of Lost Springs will meet on the 10th day of August, 2011 at 7:00 pm at across from Fire Station 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 Shelly Wirtz residence, Lost Springs, Kansas 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	9,758	19.206	8,061	18.245	24,747	5,773	17.393
Special Highway Fund	1,665		0		3,360	0	.000
Sewer Fund	17,068		11,849		30,744	0	.000
Totals	28,491	19.206	19,910	18.245	58,851	5,773	17.393
Less: Transfers	0		0		0		
Net Expenditures	28,491		19,910		58,851		
Total Tax Levied	5,714		5,773				
Assessed Valuation		297,509		316,415		331,922	

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	3,000	2,044	1,044
Other Debt	114,758	113,217	109,917
Total	117,758	115,261	110,961

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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Shelly Wirtz
Clerk