

2012

**CERTIFICATE**

To the Clerk of BROWN, State of Kansas  
We, the undersigned, officers of

**CITY OF MORRILL**

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.

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		Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012	2			
Allocation of MVT, RVT, 16/20M Veh & Slider	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
<b>Fund</b>				
<b>K.S.A.</b>				
General	12-101a	75,000	13,650	11,798
Debt Service	10-113			
Employee Benefits		20,000	9,300	8,038
Special Highway	7	15,000		
Water Utility	7	85,000		
Trash		14,000		
Sewer		50,000		
Morrill Fire Department		28,000		
Electric Utility		218,000		
<b>Totals</b>	xxxxxx	505,000	22,950	19,836
Is an Ordinance required to be passed, published, and attached to the budget?			No	
Budget Summary	0			County Clerk's Use Only 1157,015
Neighborhood Revitalization				Nov 1, 2011 Total Assessed Valuation

Assisted by: *[Signature]*

CITY OF MORRILL

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+	\$ 22,840
2. Debt Service Levy in 2011 Budget	-	\$ 0
3. Tax Levy Excluding Debt Service		\$ 22,840

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011 : + \_\_\_\_\_ 4,553

5. Increase in Personal Property for 2011 :

5a. Personal Property 2011	+	56,722	
5b. Personal Property 2010	-	53,507	
5c. Increase in Personal Property (5a minus 5b)	+	3,215	
		(Use Only if > 0)	

6. Valuation of annexed territory for 2011 :

6a. Real Estate	+	0	
6b. State Assessed	+	0	
6c. New Improvements	-	0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	0	

7. Valuation of Property that has Changed in Use during 2011 : + \_\_\_\_\_ 98

8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) \_\_\_\_\_ 7,866

9. Total Estimated Valuation July 1, 2011 \_\_\_\_\_ 1,156,967

10. Total Valuation less Valuation Adjustment (9 minus 8) \_\_\_\_\_ 1,149,101

11. Factor for Increase (8 divided by 10) \_\_\_\_\_ 0.00685

12. Amount of Increase (11 times 3) + \$ \_\_\_\_\_ 156

13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ \_\_\_\_\_ 22,996

14. Debt Service Levy in this 2012 Budget \_\_\_\_\_ 0

15. Maximum levy, including debt service, without an Ordinance (13 plus 14) \_\_\_\_\_ 22,996

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	13,600	2,440	70	84	
Debt Service					
Employee Benefits	9,240	1,657	47	57	
TOTAL	22,840	4,097	117	141	0

County Treas Motor Vehicle Estimate 4,097

County Treasurers Recreational Vehicle Estimate 117

County Treasurers 16/20M Vehicle Estimate 140

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.17938

Recreational Vehicle Factor 0.00512

16/20 Vehicle Factor 0.00613

Slider Factor 0.00000



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Street	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	13,192	18,788	8,788
Receipts:			
State of Kansas Gas Tax	6,593	5,000	6,212
County Transfers Gas			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,593</b>	<b>5,000</b>	<b>6,212</b>
<b>Resources Available:</b>	<b>19,785</b>	<b>23,788</b>	<b>15,000</b>
Expenditures:			
Street Repair and Maint	997	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>997</b>	<b>15,000</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	18,788	8,788	0
2010/2011 Budget Authority Amount:	27,143	14,192	

See Tab C

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,166	11,111	9,111
Receipts:			
Water Sales	65,730	65,000	66,000
Water Protection Fees	202	200	300
Reconnect Fee	480	200	200
Materials	20,889	17,500	9,289
Water Deposits	100	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>87,401</b>	<b>83,000</b>	<b>75,889</b>
<b>Resources Available:</b>	<b>89,567</b>	<b>94,111</b>	<b>85,000</b>
Expenditures:			
Salaries & Wages	6,500	8,000	9,000
Employee Benefits			
Repairs	36,459	37,000	36,000
Water Purchases	27,052	30,000	30,000
Supplies	1,241	2,000	2,000
Professional Fees	2,938	4,000	4,000
Transfers	2,750	3,000	3,000
Water Deposits	323	500	500
Refunds			
CCR Reports			
Miscellaneous	1,193	500	500
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>78,456</b>	<b>85,000</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	11,111	9,111	0
2010/2011 Budget Authority Amount:	80,828	81,338	

See Tab C

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
Resources Available	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:			
	0	0	xxxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Employee Benefits			
Unencumbered Cash Balance Jan 1	(158)	1,343	1,663
Receipts:			
Ad Valorem Tax	8,951	9,240	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	800	900	1,657
Recreational Vehicle Tax	2	5	47
16/20M Vehicle Tax			57
Slider			
Redemptions	181	175	200
Employee Contributions	6,813	7,000	7,000
Employee Benefits			76
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>16,747</b>	<b>17,320</b>	<b>9,037</b>
Resources Available	<b>16,589</b>	<b>18,663</b>	<b>10,700</b>
Expenditures:			
Social Security			
Retirement	15,246	17,000	20,000
Unemployment			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>15,246</b>	<b>17,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	1,343	1,663	xxxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:			
	15,100	17,359	xxxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,000
Tax Required			9,300
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			9,300

See Tab A

Page No.

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Trash			
Unencumbered Cash Balance Jan 1	5,962	6,951	6,951
Receipts:			
Sales	12,613	13,900	14,000
Interest on Idle Funds			
Miscellaneous	100	100	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>12,713</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>18,675</b>	<b>20,951</b>	<b>20,951</b>
Expenditures:			
Contracted Services	11,724	14,000	14,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>11,724</b>	<b>14,000</b>	<b>14,000</b>
Unencumbered Cash Balance Dec 31	6,951	6,951	6,951
2010/2011 Budget Authority Amount:	17,859	14,000	

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Sewer Utility			
Unencumbered Cash Balance Jan 1	46,616	58,016	58,116
Receipts:			
Services	20,051	20,000	22,000
Miscellaneous	440	100	100
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>20,491</b>	<b>20,100</b>	<b>22,100</b>
<b>Resources Available:</b>	<b>67,107</b>	<b>78,116</b>	<b>80,216</b>
Expenditures:			
Salaries	4,618	5,000	8,000
Supplies	312	1,000	2,000
Repair and Maintenance	326	2,000	10,000
Professional Fees	250	500	2,000
Transfers	3,000	1,500	5,000
Contracted Services		10,000	23,000
Miscellaneous	585		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>9,091</b>	<b>20,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	58,016	58,116	30,216
2010/2011 Budget Authority Amount:	26,750	50,000	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Morrill Fire Department	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,723	34,004	22,004
Receipts:			
City Support	15,102	7,000	4,996
Support Other Municipalities	2,923	5,000	1,000
Interest on Idle Funds			
Miscellaneous	967	1,000	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>18,992</b>	<b>13,000</b>	<b>5,996</b>
<b>Resources Available:</b>	<b>44,715</b>	<b>47,004</b>	<b>28,000</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Vehicle Expense	1,841	3,000	4,000
Mileage	1,405	3,000	3,000
Utilities	2,193	3,000	3,000
Equipment Maintenance	3,678	7,000	8,000
Building Maintenance	55	5,000	6,000
Supplies	1,489	4,000	4,000
Miscellaneous	50		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>10,711</b>	<b>25,000</b>	<b>28,000</b>
Unencumbered Cash Balance Dec 31	34,004	22,004	0
2010/2011 Budget Authority Amount:	21,953	39,723	

Adopted Budget Electric Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,203	19,354	3,454
Receipts:			
Sales & Sales Tax	152,469	172,000	184,446
Reconnect Fees & Deposits	1,177	3,000	4,000
Transfers from	150	3,000	4,000
Material Sold	12,460	15,000	16,000
Dividend	5,915	6,000	6,000
Miscellaneous	73	100	100
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>172,244</b>	<b>199,100</b>	<b>214,546</b>
<b>Resources Available:</b>	<b>179,447</b>	<b>218,454</b>	<b>218,000</b>
Expenditures:			
Salaries & Wages	21,202	30,000	31,000
Electrical Energy Purchased & Deposits	89,663	90,500	91,500
Repair and Maintenance	13,255	20,000	20,000
Supplies	2,441	3,000	3,000
Professional Fees	250	1,000	1,000
Transfers from	3,000	13,000	14,000
Insurance	16,157	20,000	20,000
Construction of Lines & Capital Outlay	3,006	25,000	25,000
Sales Tax	10,079	12,000	12,000
Miscellaneous	1,040	500	500
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>160,093</b>	<b>215,000</b>	<b>218,000</b>
Unencumbered Cash Balance Dec 31	19,354	3,454	0
2010/2011 Budget Authority Amount:	255,736	250,000	



**2012 Neighborhood Revitalization Rebate**

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Employee Benefits			
<b>TOTAL</b>	0	0.000	0

2011 July 1 Valuation: 1,156,967

Valuation Factor: 1,156.967

Neighborhood Revitalization Subj to Rebate: 27,146

Neighborhood Revitalization factor: 27.146

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