

CERTIFICATE - CITY OF POWHATTAN, Kansas 2012 Budget

To the Clerk of BROWN COUNTY, State of Kansas
We, the undersigned officers of
CITY OF POWHATTAN

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	79-1952	5	79,107	3,878	_____
WATER	12-630a.	6	17,000	0	_____
SEWER	12-630a	7	0	0	_____
SPECIAL HIGHWAY	12-101a	8	0	0	_____
PARKS AND RECREATION	12-1303	9	3,000	0	_____
Total			<u>99,107</u>	<u>3,878</u>	

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

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Final Assessed Valuation

Assisted by:

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

JAMES T SCHERER, CPA
109 SOUTH SIXTH
HIAWATHA, KS 66434
785-742-2531

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	3,879
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	3,879
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	0
5. Increase in personal property for 2011	
5a. Personal property 2011	10,539
5b. Personal property 2010	<u>10,485</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	54
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>54</u>
9. Total estimated valuation July 1, 2011	403,441
10. Total valuation less valuation adjustment (9 - 8)	403,387
11. Factor for increase (8 divided by 10)	.00013
12. Amount of increase (11 times 3)	<u>1</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>3,880</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>3,880</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	3,879	668	26	57	0
	3,879	668	26	57	0

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount Statutory Authority
2010 WATER	GENERAL	<u>20,000</u>
		<u>20,000</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	118,061	115,536	59,123
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	3,463	3,879	0
Motor Vehicle Tax	680	832	668
Rec Vehicle Tax	30	26	26
16/20M Vehicle Tax	0	2	57
Sales Tax	8,884	8,900	8,800
Franchise Fees	4,374	3,200	3,200
Rents	3,300	3,300	3,300
Interest Income	2,821	55	55
Transfer from Water	20,000	0	0
Miscellaneous	505	0	0
Total Receipts	44,057	20,194	16,106
Resources Available	162,118	135,730	75,229
Expenditures			
General Government	11,620	12,807	12,807
Fire	7,331	8,000	8,000
Streets	15,670	5,000	5,000
Street Lights	2,961	3,000	3,000
Capital Improvements	9,000	47,800	50,300
Total Expenditures	46,582	76,607	79,107
Unencumbered Cash Balance, Dec. 31	115,536	59,123	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			79,107
Tax Required			3,878
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			3,878

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	149,304	138,350	145,350
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	967	0	0
Charges for Services	19,470	24,000	24,000
Total Receipts	20,437	24,000	24,000
Resources Available	169,741	162,350	169,350
Expenditures			
Water Utility	11,391	12,000	12,000
Capital Outlay	0	5,000	5,000
		5,000	5,000
Transfers	20,000	0	0
Total Expenditures	31,391	17,000	17,000
Unencumbered Cash Balance, Dec. 31	138,350	145,350	152,350

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	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			
Interest Income	0	0	0
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Sewer Utility	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	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 Motor Fuels Tax	0	0	0
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Streets	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,882	8,988	7,216
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	419	419	100
Interest Income	43	9	75
Gifts and Donations	800	800	800
Total Receipts	1,262	1,228	975
Resources Available	10,144	10,216	8,191
Expenditures			
Parks and Recreation	1,156	3,000	3,000
Total Expenditures	1,156	3,000	3,000
Unencumbered Cash Balance, Dec. 31	8,988	7,216	5,191

NOTICE OF HEARING 2012 Budget

The governing body of CITY OF POWHATTAN will meet on the 1st day of August, 2011 at 7:00 pm at CITY SHELTER HOUSE 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 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	46,582	9.732	76,607	9.763	79,107	3,878	9.612
WATER	31,391		17,000		17,000	0	.000
SEWER	0		0		0	0	.000
SPECIAL HIGHWAY	0		0		0	0	.000
PARKS AND RECREATION	1,156		3,000		3,000	0	.000
Totals	79,129	9.732	96,607	9.763	99,107	3,878	9.612
Less: Transfers	20,000		0		0		
Net Expenditures	59,129		96,607		99,107		
Total Tax Levied	3,374		3,879				
Assessed Valuation		346,698		397,316		403,441	

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	0	0	0
Other Debt	0	0	0
Total	0	0	0

Clerk