

CERTIFICATE - City of Ramona, Kansas 2012 Budget

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

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 - NONE			0	0	
GENERAL	12-101a	5	41,728	20,350	<u>74,763</u>
SEWER FUND		6	47,922	10,677	<u>39,226</u>
SPECIAL HIGHWAY	79-3425c	7	14,650	0	<u>113,989</u>
Total			<u>104,300</u>	<u>31,027</u>	

Hearing Notice/Budget Summary
Publication
rters/Election Questions

8

Final Assessed Valuation

272,193

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

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

Jayne Brunner
Arthur E. Street

Attest: November 29, 2011. (If not assisted so state)
Carol A. Maggard
County Clerk

[Signature]
Governing Body

List any resolution setting a fund levy limit:

[Signature]
[Signature]

Computation to Determine Limit for 2012 Budget

		Amount of Levy
		<u> </u>
1. Total tax levy amount in 2011 budget		30,078
2. Debt service levy in 2011 budget		<u> 0</u>
3. Tax levy excluding debt service (1 - 2)		30,078
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011		0
5. Increase in personal property for 2011		
5a. Personal property 2011	928	
5b. Personal property 2010	<u> 689</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		239
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> 1,100</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u> 1,339</u>
9. Total estimated valuation July 1, 2011	272,193	
10. Total valuation less valuation adjustment (9 - 8)		270,854
11. Factor for increase (8 divided by 10)		.00494
12. Amount of increase (11 times 3)		<u> 149</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u> 30,227</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> 30,227</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	19,728	1,996	53	12	0
SEWER FUND	10,350	1,047	28	7	0
	<u>30,078</u>	<u>3,043</u>	<u>81</u>	<u>19</u>	<u>0</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									
Main Trafficway Bonds									
8/01		5.9-6.8%	105,000	52,000	2/1, 8/1 8/1	3,004	8,000	2,564	8,000
Sewer Project									
8/98		5.75%	75,000	41,000	3/1, 9/1 3/1	2,358	4,000	2,128	4,000
			<u>93,000</u>			<u>5,362</u>	<u>12,000</u>	<u>4,692</u>	<u>12,000</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	16,975	13,460	8,561
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	16,241	19,728	0
BACK TAX COLLECTION	296	20	20
MOTOR VEHICLE TAX	2,046	1,899	1,996
REC VEHICLE TAX	39	104	53
LOCAL SALES TAX	5,723	4,500	4,500
FRANCHISE TAXES	2,434	1,500	1,500
CONNECTING LINKS	146	146	146
16/20M VEHICLE TAX	15	23	12
INTEREST ON IDLE FUNDS	19	0	0
DONATIONS	945	800	800
MUNICIPAL COURT FINES	60	0	0
REIMBURSED EXPENSE	0	90	90
MISCELLANEOUS	0	200	200
JULY 4TH DONATIONS	3,714	1,800	2,500
JULY 4TH ATTRACTION INC	0	500	500
SENIOR CENTER RENT	0	150	500
Total Receipts	31,678	31,460	12,817
Resources Available	48,653	44,920	21,378
Expenditures			
CONTRACTED SERVICES	865	750	750
LIGHTS-PARK/SHOP/SR	542	670	1,200
LIGHTS-STREET	2,881	2,960	3,000
INSURANCE	2,012	2,050	2,300
WAGES	6,467	5,700	5,700
OFFICE SUP; COPY/PHO/WEB	932	1,100	1,100
SENIOR CENTER EXPENSES	606	650	0
CAPITAL OUTLAY	0	0	5,314
MAINTENANCE SUPPLY	699	400	400
FUEL	749	1,000	1,000
MILEAGE	441	300	300
RURAL WATER DISTRICT	295	300	550
IRS	1,252	1,300	1,300
EQUIPMENT REPAIR	337	500	500
BUDGET PREP	750	750	750
LEGAL	620	2,000	1,500
PUBLISHING	699	500	500
POSTAGE	359	400	400
COMMUNITY EVENTS	344	300	500
MISCELLANEOUS	82	100	100
BOND PAYMENT	10,390	11,004	10,564
STORAGE RENTAL	300	125	0
ATMOS ENERGY	0	0	500
JULY 4TH EXPENSES	3,571	3,500	3,500
Total Expenditures	35,193	36,359	41,728
Unencumbered Cash Balance, Dec. 31	13,460	8,561	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			41,728
Tax Required			20,350
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			20,350

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	22,187	26,808	29,263
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	8,520	10,350	0
BACK TAX COLLECTION	139	100	100
MOTOR VEHICLE TAX	1,026	996	1,047
REC VEHICLE TAX	19	55	28
16/20M VEHICLE TAX	7	12	7
SEWER FEES	6,634	6,800	6,800
Total Receipts	16,345	18,313	7,982
Resources Available	38,532	45,121	37,245
Expenditures			
WAGES	1,441	3,000	3,000
OFFICE SUPPLIES	528	400	400
CAPITAL OUTLAY	0	0	33,194
EQUIPMENT REPAIR	1,774	5,000	4,000
POSTAGE	199	250	250
PERMITS	392	250	250
BOND PAYMENT	6,589	6,358	6,128
ELECTRICAL	801	600	700
Total Expenditures	11,724	15,858	47,922
Unencumbered Cash Balance, Dec. 31	26,808	29,263	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			47,922
Tax Required			10,677
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			10,677

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,457	10,210	12,400
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE MOTOR FUELS TAX	2,202	2,190	2,250
Total Receipts	2,202	2,190	2,250
Resources Available	10,659	12,400	14,650
Expenditures			
STREET PROJECTS	449	0	14,650
Total Expenditures	449	0	14,650
Unencumbered Cash Balance, Dec. 31	10,210	12,400	0

NOTICE OF HEARING 2012 Budget

The governing body of City of Ramona will meet on the
8th day of August, 2011 at 7:00 pm at

Senior Citizen Center 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 301 D St, Ramona, 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	35,193	74.769	36,359	74.766	41,728	20,350	74.763
SEWER FUND	11,724	39.223	15,858	39.225	47,922	10,677	39.226
SPECIAL HIGHWAY	449		0		14,650	0	.000
Totals	47,366	113.992	52,217	113.991	104,300	31,027	113.989
Less: Transfers	0		0		0		
Net Expenditures	47,366		52,217		104,300		
Total Tax Levied	29,022		30,078				
Assessed Valuation		254,596		263,864		272,193	

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	115,000	104,000	93,000
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	115,000	104,000	93,000

Clerk

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE
City of Ramona

WHEREAS, the City of Ramona must continue to provide services to protect the health, safety,
and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to
increase.

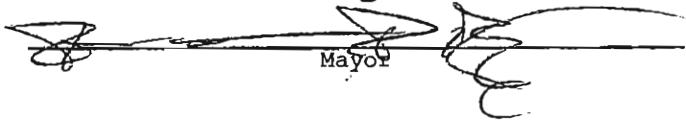
NOW THEREFORE, be it ordained by the Governing Body of the City of Ramona:

Section One. In accordance with state law, the City of Ramona has scheduled a public hearing
and has prepared the proposed budget necessary to fund city services from January 1, 2012
until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in
order to maintain the public services that are essential for the citizens of this city,
it will be necessary to budget property tax revenues in an amount exceeding the levy in the
2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city
newspaper.

Passed and approved by the Governing Body on this 8 day of August, 2011.



Mayor

ATTEST:


City Clerk

[SEAL]

(Must be published and publication attached to budget)



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: \$123.75

Affidavit 5.00

(Seal)


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

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

NOTICE OF HEARING 2012 Budget

The governing body of City of Ramona will meet on the 8th day of August, 2011 at 7:00 pm at Senior Citizen purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the ad valorem tax. Detailed budget information is available at 301 D St, Ramona, Kansas and will be available at BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed

FUND	2010		2011		Proposed Budget	
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount 2011 Ad Valorem Tax
GENERAL	35,193	74.769	36,359	74.766	41,728	20.3
SEWER FUND	11,724	39.223	15,858	39.225	47,922	10.6
SPECIAL HIGHWAY	449		0		14,650	
Totals	47,366	113.992	52,217	113.991	104,300	31.6
Net Expenditures	47,366		52,217		104,300	
Total Tax Levied	29,022		30,078			
Assessed Valuation:	254,596		263,864		272,193	

Outstanding Indebtedness

Jan. 1	2009	2010	2011
General Obligation Bonds	115,000	104,000	93,000
Total	115,000	104,000	93,000

Jessica Gilbert
Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the production 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

17th day of August, 2011

with subsequent publications being made

on the following dates:

Melvin Honeyfield

Subscribed and sworn to before me this

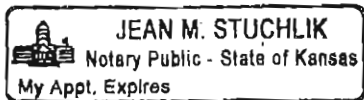
17th day of August, 2011

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$60.00

Affidavit 5.00



(Seal)

(First published in the Marion County Record, Marion, Kansas, August 17, 2011)IT

ORDINANCE 193
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF RAMONA

WHEREAS, the City of Ramona must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and WHEREAS, the cost of providing essential services to the citizens of this city continues to increase. NOW THEREFORE, be it ordained by the Governing Body of the City of Ramona:

Section One. In accordance with state law, the City of Ramona has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 8th day of August, 2011.

/s/ Brendan Bailey
Mayor

ATTEST:
/s/ Jessica Gilbert
City Clerk
(Seal) 47x