

CERTIFICATE - CITY OF ROBINSON, Kansas 2012 Budget

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

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 - NONE			0	0	
Statement of Lease Purchases		4	0	0	
GENERAL FUND	12-101a	5	89,653	10,183	_____
FIRE EQUIPMENT	C.O. #221	6	46,000	10,649	_____
EMPLOYEE BENEFITS	12-16,102	7	5,593	4,228	_____
SPECIAL HIGHWAY	14-535	8	0	0	_____
WATER	12-630a	9	40,000	0	_____
ELECTRIC	12-630a	10	176,592	0	_____
SEWER & REFUSE	12-2104	11	49,990	0	_____
HOUSING GRANT		12	25,222	0	_____
Total			<u>433,050</u>	<u>25,060</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 ___

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HIAWATHA, KS 66434
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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	23,406
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	23,406
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	48,570
5. Increase in personal property for 2011	
5a. Personal property 2011	24,231
5b. Personal property 2010	<u>23,512</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	719
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>49,289</u>
9. Total estimated valuation July 1, 2011	746,663
10. Total valuation less valuation adjustment (9 - 8)	697,374
11. Factor for increase (8 divided by 10)	.07068
12. Amount of increase (11 times 3)	<u>1,654</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>25,060</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>25,060</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	10,185	2,515	54	72	0
FIRE EQUIPMENT	8,240	2,034	43	58	0
EMPLOYEE BENEFITS	4,981	1,230	26	35	0
	<u>23,406</u>	<u>5,779</u>	<u>123</u>	<u>165</u>	<u>0</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>							
SEWER LIFT STATION	01/07	0	2.85	180,000	178,000	5,275	4,990
					<u>178,000</u>	<u>5,275</u>	<u>4,990</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	92,533	40,819	27,029
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,755	9,785	0
DELINQUENT TAX	790	0	0
MOTOR VEHICLE TAX	2,307	2,493	2,515
16/20M Vehicle Tax	88	76	72
REC VEHICLE TAX	50	56	54
LOCAL SALES TAX	18,638	19,000	19,000
FRANCHISE TAX	6,869	8,000	8,000
STATE GAS TAX	5,951	6,000	6,000
MISCELLANEOUS	8,880	5,300	5,300
INTEREST INCOME	4,545	4,500	4,500
GRANTS	8,872	0	0
CHARGES FOR SERVICES	6,629	7,000	7,000
Total Receipts	73,374	62,210	52,441
Resources Available	165,907	103,029	79,470
Expenditures			
GENERAL ADMINISTRATION	83,573	70,000	73,653
STREETS	16,115	6,000	6,000
CAPITAL OUTLAY	25,400	0	10,000
Total Expenditures	125,088	76,000	89,653
Unencumbered Cash Balance, Dec. 31	40,819	27,029	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			89,653
Tax Required			10,183
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			10,183

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	55,899	67,269	33,216
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	10,562	7,900	0
DELINQUENT TAX	1,100	0	0
MOTOR VEHICLE TAX	2,642	2,894	2,034
16/20M Vehicle Tax	103	88	58
REC VEHICLE TAX	59	65	43
MISCELLANEOUS	306	0	0
CHARGES FOR SERVICES	7,000	0	0
Total Receipts	21,772	10,947	2,135
Resources Available	77,671	78,216	35,351
Expenditures			
FIRE DEPARTMENT	10,402	45,000	46,000
Total Expenditures	10,402	45,000	46,000
Unencumbered Cash Balance, Dec. 31	67,269	33,216	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			46,000
Tax Required			10,649
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			10,649

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,705	355	74
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,124	4,700	0
DELINQUENT TAX	295	0	0
MOTOR VEHICLE TAX	562	581	1,230
16/20M Vehicle Tax	22	18	35
REC VEHICLE TAX	13	13	26
MISCELLANEOUS	47	0	0
Total Receipts	3,063	5,312	1,291
Resources Available	4,768	5,667	1,365
Expenditures			
EMPLOYEE BENEFITS	4,413	5,593	5,593
Total Expenditures	4,413	5,593	5,593
Unencumbered Cash Balance, Dec. 31	355	74	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			5,593
Tax Required			4,228
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			4,228

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,184	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	1,184	0	0
Expenditures			
STREETS	1,184	0	0
Total Expenditures	1,184	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	20,105	25,966	25,966
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	28,851	40,000	40,000
Total Receipts	28,851	40,000	40,000
Resources Available	48,956	65,966	65,966
Expenditures			
OPERATIONS	22,990	40,000	40,000
Total Expenditures	22,990	40,000	40,000
Unencumbered Cash Balance, Dec. 31	25,966	25,966	25,966

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	151,865	152,749	121,157
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	143,655	145,000	150,000
Total Receipts	143,655	145,000	150,000
Resources Available	295,520	297,749	271,157
Expenditures			
OPERATIONS	142,771	150,000	150,000
CAPITAL OUTLAY	0	26,592	26,592
Total Expenditures	142,771	176,592	176,592
Unencumbered Cash Balance, Dec. 31	152,749	121,157	94,565

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	43,691	25,966	15,691
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	32,132	40,000	40,000
Total Receipts	32,132	40,000	40,000
Resources Available	75,823	65,966	55,691
Expenditures			
OPERATIONS	44,297	45,000	45,000
DEBT SERVICE	5,560	5,275	4,990
Total Expenditures	49,857	50,275	49,990
Unencumbered Cash Balance, Dec. 31	25,966	15,691	5,701

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	26,335	25,222	25,222
Cancelled Prior Year Encumbrances	0		
Receipts			
MISCELLANEOUS	2,344	0	0
Total Receipts	2,344	0	0
Resources Available	28,679	25,222	25,222
Expenditures			
CAPITAL OUTLAY	3,457	0	25,222
Total Expenditures	3,457	0	25,222
Unencumbered Cash Balance, Dec. 31	25,222	25,222	0

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NOTICE OF HEARING 2012 Budget

The governing body of CITY OF ROBINSON will meet on the 8TH day of AUGUST, 2011 at 7:00 PM at City Hall 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 FUND	125,088	13.840	76,000	15.295	89,653	10,183	13.638
FIRE EQUIPMENT	10,402	16.061	45,000	12.374	46,000	10,649	14.262
EMPLOYEE BENEFITS	4,413	3.225	5,593	7.480	5,593	4,228	5.663
SPECIAL HIGHWAY	1,184		0		0	0	.000
WATER	22,990		40,000		40,000	0	.000
ELECTRIC	142,771		176,592		176,592	0	.000
SEWER & REFUSE	49,857		50,275		49,990	0	.000
HOUSING GRANT	3,457		0		25,222	0	.000
Totals	360,162	33.126	393,460	35.149	433,050	25,060	33.563
Less: Transfers	0		0		0		
Net Expenditures	360,162		393,460		433,050		
Total Tax Levied	22,801		23,406				
Assessed Valuation		688,309		665,910		746,663	

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	179,000	178,000	177,000
Other Debt	0	0	0
Total	179,000	178,000	177,000

Clerk