

CERTIFICATE - CITY OF SEVERANCE, Kansas 2012 Budget

To the Clerk of Doniphan, State of Kansas  
We, the undersigned officers of  
CITY OF SEVERANCE

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 - NONE			0	0	
GENERAL	12-101a	4	17,430	1,542	<u>6.821</u>
SEWER	12-630a	5	10,000	0	
Total			<u>27,430</u>	<u>1,542</u>	

Hearing Notice/Budget Summary

Publication

Charters/Election Questions

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  
PH 785-742-2531  
FAX 785-742-7995

Attest: August 19, 2011 (If not assisted so state)

Reggie Brasher  
County Clerk

226,068

James T Scherer  
Bill D  
Gene Makeeff

Governing Body

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	1,427
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	1,427
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	15,666
5. Increase in personal property for 2011	
5a. Personal property 2011	2,253
5b. Personal property 2010	<u>1,939</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	314
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>866</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>16,846</u>
9. Total estimated valuation July 1, 2011	226,061
10. Total valuation less valuation adjustment (9 - 8)	209,215
11. Factor for increase (8 divided by 10)	.08052
12. Amount of increase (11 times 3)	<u>115</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>1,542</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>1,542</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	1,427	419	2	17	0
	1,427	419	2	17	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	14,111	6,863	2,700
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	1,546	1,435	0
MOTOR VEHICLE TAX	515	535	419
REC VEHICLE TAX	5	3	2
LOCAL SALES TAX	4,677	5,000	5,000
MISCELLANEOUS	993	948	948
STATE GAS TAX	2,712	2,600	2,600
CHARGES TO CUSTOMERS	3,235	4,000	4,000
INTANGIBLE TAX	104	104	22
16/20M Vehicle Tax	47	32	17
INTEREST ON IDLE FUNDS	182	180	180
<b>Total Receipts</b>	<b>14,016</b>	<b>14,837</b>	<b>13,188</b>
<b>Resources Available</b>	<b>28,127</b>	<b>21,700</b>	<b>15,888</b>
<b>Expenditures</b>			
GENERAL ADMINISTRATION	21,264	19,000	17,430
<b>Total Expenditures</b>	<b>21,264</b>	<b>19,000</b>	<b>17,430</b>
Unencumbered Cash Balance, Dec. 31	6,863	2,700	XXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			17,430
Tax Required			1,542
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			1,542

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	12,602	15,560	8,610
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES TO CUSTOMERS	2,810	2,900	2,900
INTEREST ON IDLE FUNDS	148	150	150
<b>Total Receipts</b>	<b>2,958</b>	<b>3,050</b>	<b>3,050</b>
<b>Resources Available</b>	<b>15,560</b>	<b>18,610</b>	<b>11,660</b>
<b>Expenditures</b>			
OPERATIONS	0	10,000	10,000
Capital Outlay		10,000	10,000
<b>Total Expenditures</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
Unencumbered Cash Balance, Dec. 31	15,560	8,610	1,660

NOTICE OF HEARING 2012 Budget

The governing body of CITY OF SEVERANCE will meet on the  
15TH 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	21,264	6.696	19,000	6.873	17,430	1,542	6.821
SEWER	0		10,000		10,000	0	.000
Totals	21,264	6.696	29,000	6.873	27,430	1,542	6.821
Less: Transfers	0		0		0		
Net Expenditures	21,264		29,000		27,430		
Total Tax Levied	1,426		1,427				
Assessed Valuation		212,975		207,627		226,068	

Outstanding Indebtedness, January 1,

	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

**AFFIDAVIT OF PUBLICATION**  
**STATE OF KANSAS, DONIPHAN COUNTY, SS:**

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterrupted 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 Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 28 consecutive weeks, the first publication thereof being made as aforesaid on the 28 day of July, 2011, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_  
 \_\_\_\_\_, 20\_\_\_\_\_  
 \_\_\_\_\_, 20\_\_\_\_\_

*[Signature]*  
 Publisher

Subscribed and sworn to before me this 28 day of July, 2011.

**LORI VERTIN**  
**NOTARY PUBLIC**  
**STATE OF KANSAS**

Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 121.00

Published in *The Kansas Chief* July 28, 2011

**NOTICE OF HEARING 2012 Budget**  
 The governing body of **CITY OF SEVERANCE** will meet on the 15TH 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	Current Year Actual	Estimate of Tax	Amount of 2011 Ad	Est Tax	Rate
GENERAL	22,264	6,696	19,000	6,873	17,430	6.821
SEWER	0	0	10,000	0	10,000	0.000
Totals	21,264	6,696	29,000	6,873	27,430	6.821
Less: Transfers	0	0	0	0	0	0
Net Expenditures	21,264	6,696	29,000	6,873	27,430	6.821
Total Tax Levied	1,426	1,427	1,427	1,427	1,427	1.427
Assessed Valuation	212,975	207,627	207,627	226,068	226,068	226,068

**Outstanding Indebtedness, January 1**

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
MO-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

*[Signature]*  
 Clerk