

**CERTIFICATE**  
 TO THE CLERK OF THE CITY OF SEVERY , STATE OF KANSAS  
 We, the undersigned, officers of  
 the City of Severy, Kansas

STATE OF KANSAS  
 City  
 2012

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.

			2012 ADOPTED BUDGET		
Table of Contents:		Page No	Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	92,444	48,948	
<b>SPECIAL REVENUE:</b>					
Cemetery	12-1405	7	11,500	3,951	
Cemetery Upkeep Reserve		7			
Employee Benefits	12-16,102	8	12,300	10,440	
Equipment Reserve		8			
Fire Reserve		9			
Park		9	2,178		
Special Highway		10	13,862		
<b>CAPITAL PROJECT:</b>					
Sewer Construction Project		10			
<b>ENTERPRISE:</b>					
Sewer Utility		11	74,242		
Solid Waste		11	55,993		
Water Utility		12	111,645		
<b>EXPENDABLE TRUST FUNDS:</b>					
Health Care Trust		12			
Totals		XXXXXX	374,164	63,339	
Budget Summary					
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published and attached to the Budget? No

County Clerk's Use Only  
 \_\_\_\_\_  
 November 1st Total  
 Assessed Valuation

State Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_\_\_ No \_\_\_\_\_

Assisted by:  
 Schlotterbeck & Burns, LLC  
 P O Box 832  
 Chanute, Ks 66720  
 (If not assisted, so state)

Attest: \_\_\_\_\_, 2011

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City Clerk

\_\_\_\_\_  
 Governing Body

## COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

1. Total tax levy amount in 2011 budget	+ \$	<u>61,953</u>
2. Debt service levy in 2011 budget	-	<u>0</u>
3. <b>Tax levy excluding debt service</b>		<u>61,953</u>

**2011 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2011</b>		+ <u>6,261</u>
5. <b>Increase in personal property for 2011</b>		
5a. Personal Property 2011	+ <u>29,598</u>	
5b. Personal Property 2010	- <u>27,765</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>1,833</u>	
6. <b>Valuation of annexed territory for 2011:</b>		
6a. Real estate	+ <u>          </u>	
6b. State assessed	+ <u>          </u>	
6c. New improvements	- <u>          </u>	
6d. Total adjustment	+ <u>0</u>	
7. <b>Valuation of property that has changed in use during 2011:</b>		<u>12,953</u>
8. <b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>21,047</u>
9. Total estimated July 1, 2011 valuation	<u>732,491</u>	
10. <b>Total valuation less valuation adjustment (9 minus 8)</b>		<u>711,444</u>
11. Factor for increase (8 divided by 10)		<u>0.029583</u>
12. Amount of increase (11 times 3)		+ \$ <u>1,833</u>
13. <b>Maximum tax levy, excluding debt service, without Ordinance (3 plus 12)</b>		\$ <u><u>63,786</u></u>
14. <b>Debt Service Levy in this 2012 budget</b>		<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u><u>63,786</u></u>

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, Recreational, 16/20M Vehicle Taxes & Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General	48,910	10,610	239	21	
Cemetery	3,118	676	15	1	
Employee Benefits	9,925	2,153	49	4	
Totals	61,953	13,439	303	26	0
County Treasurer's Motor Vehicle Estimate		<u>13,439</u>			
County Treasurer's Recreational Vehicle Estimate			<u>303</u>		
County Treasurer's 16/20M Vehicle Estimate				<u>26</u>	
County Treasurer's Slider Estimate					<u>0</u>
MVT Factor		<u>0.216922506</u>			
RVT Factor			<u>0.004890804</u>		
16/20M Factor				<u>0.000419673</u>	
Slider Factor					<u>0</u>

**Schedule of Transfers**

<b>Fund Transferred From:</b>	<b>Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
General	Special Highway Fund	9,928	-	-	Ordinance
Employee Benefits	Health Care Trust	4,800	-	-	Ordinance
General	Fire Reserve	3,000	3,000	3,000	Ordinance
<b>Totals</b>		17,728	3,000	3,000	
<b>Adjustments</b>		-	-	-	
<b>Adjusted Totals</b>		17,728	3,000	3,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:						2-1	2-1	2,060	3,494	1,895	3,659
Kansas Water Protection Loan	12/22/99	2/1/21	4.65%	143,624	88,595	8-1	8-1	1,979	3,576	1,810	3,744
Kansas Water Protection Loan	11/26/07	9/1/29	2.72%	153,840	141,557	3-1	3-1	1,925	2,969	1,844	3,050
						9-1	9-1	1,885	3,009	1,802	3,092
Total Revenue Bonds					230,152			7,849	13,048	7,351	13,545
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					230,152			7,849	13,048	7,351	13,545

STATEMENT OF CONDITIONAL LEASE, LEASE-  
PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2011	Payments Due 2011	Payments Due 2012
Tractor	5/16/06	6 years	4.9863%	39,984	14,644	7,874	7,874
Totals					14,644	7,874	7,874

\* If you are merely leasing/renting with no intent to purchase, do no list--such transactions are not lease purchases.

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		35,240	25,229	20,934
Revenues:				
Ad Valorem Tax		41,998	45,975	XXXXXXXXXXXXX
Delinquent Tax		2,918	1,442	1,379
Motor Vehicle Tax		8,844	9,043	10,610
Recreational Vehicle Tax		168	194	239
16/20 M Tax		24	20	21
In Lieu of Tax (I.R.B.)				
Local Alcoholic Liquor Tax				
Machinery and Equipment State Aid (Slider)				
Mineral Production Tax				
Franchise Fees		12,068	12,500	12,750
Licenses and Permits		200	250	250
Use of Money and Property:				
Interest on Idle Funds		178	225	250
Miscellaneous:				XXXXXXXXXXXXX
Other		3,086	1,500	XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		69,484	71,149	25,499
RESOURCES AVAILABLE		104,724	96,378	46,433

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2010	Current Year Year 2010	Budget Year 2012
Expenditures:				
General Government				
Personal Services		29,392	33,500	33,500
Contractual Services		19,211	20,570	20,570
Commodities		3,258	3,500	5,000
Capital Outlay				10,000
Reimbursed Expense				
Streets				
Contractual Services		6,832	7,000	12,500
Commodities				
Tractor Lease Payment		7,874	7,874	7,874
Pickup				
Transfers To:				
Special Highway		9,928		
Fire Reserve		3,000	3,000	3,000
Park				
TOTAL EXPENDITURES		79,495	75,444	92,444
Unreserved Fund Balance, December 31		25,229	20,934	XXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				92,444
TAX REQUIRED				46,011
Delinquency Computation				2,937
Amount of 2011 Ad Valorem Tax				48,948

Adopted Budget CEMETERY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		5,124	4,280	2,706
Revenues:				
Ad Valorem Tax		2,926	2,931	XXXXXXXXXX
Delinquent Tax		297	100	88
Motor Vehicle Tax		1,374	630	676
Recreational Vehicle Tax		26	14	15
16/20 M Vehicle Tax		4	1	1
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other				
Sale of Lots		300	300	300
Burial Fees		3,849	4,000	4,000
TOTAL RECEIPTS		8,776	7,976	5,080
RESOURCES AVAILABLE		13,900	12,256	7,786
Expenditures:				
Personal Services		3,789	3,750	4,000
Contractual Services		5,500	5,500	6,500
Commodities		331	300	1,000
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		9,620	9,550	11,500
Unreserved Fund Balance, December 31		4,280	2,706	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	11,500
			TAX REQUIRED	3,714
			Delinquency Computation [See Instructions]	237
			Amount of 2011 Tax to be Levied	3,951

CEMETERY UPKEEP RESERVE FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		6,922
Revenues:		
Interest on Investments		105
Sale of Lots		300
Other		
TOTAL RECEIPTS		405
RESOURCES AVAILABLE		7,327
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		7,327



Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		1,097	(178)	0
Revenues:				
Ad Valorem Tax		8,662	9,330	XXXXXXXXXX
Delinquent Tax		231	298	280
Motor Vehicle Tax		1,779	1,865	2,153
Recreational Vehicle Tax		28	40	49
16/20 M Vehicle Tax		3	4	4
Payment In Lieu of Tax				
Machinery and Equipment State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		10,703	11,537	2,486
RESOURCES AVAILABLE		11,800	11,359	2,486
Expenditures:				
Personal Services		7,163	9,800	9,800
Contractual Services		15	1,559	2,500
Commodities				
Transfer to Health Care Trust Fund		4,800		
Reimbursed Expense				
TOTAL EXPENDITURES		11,978	11,359	12,300
Unreserved Fund Balance, December 31		(178)	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				12,300
TAX REQUIRED				9,814
Delinquency Computation [See Instructions]				626
Amount of 2011 Tax to be Levied				10,440

EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		195
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		195
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		195

FIRE RESERVE FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		2,072
Revenues:		
From General Fund		3,000
Other		466
<b>TOTAL RECEIPTS</b>		<b>3,466</b>
<b>RESOURCES AVAILABLE</b>		<b>5,538</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		549
Capital Outlay		3,542
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>4,091</b>
Unreserved Fund Balance, December 31		1,447

ADOPTED BUDGET PARK FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		1,665	1,633	998
Revenues:				
Transfer from General Fund				
State Wildlife Grant		258	1,030	1,030
Other		1,218	150	150
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>1,476</b>	<b>1,180</b>	<b>1,180</b>
<b>RESOURCES AVAILABLE</b>		<b>3,141</b>	<b>2,813</b>	<b>2,178</b>
Expenditures:				
Personal Services			400	400
Contractual Services		1,396	1,230	1,230
Commodities		112	185	548
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>1,508</b>	<b>1,815</b>	<b>2,178</b>
Unreserved Fund Balance, December 31		1,633	998	0

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		760	5,322	4,872
Revenues:				
State Highway Payments		8,686	8,650	8,990
Transfer from General Fund		9,928		
Other		327		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		18,941	8,650	8,990
RESOURCES AVAILABLE		19,701	13,972	13,862
Expenditures:				
Personal Services		9,473	7,600	7,600
Contractual Services		1,067		3,000
Commodities		3,839	1,500	3,262
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		14,379	9,100	13,862
Unreserved Fund Balance, December 31		5,322	4,872	0

SEWER CONSTRUCTION PROJECT FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		(4,251)
Revenues:		
Federal Grant		6,246
KWPCRF Loan		
Other		
TOTAL RECEIPTS		6,246
RESOURCES AVAILABLE		1,995
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		1,995
Reimbursed Expense		
TOTAL EXPENDITURES		1,995
Unreserved Fund Balance, December 31		-

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		41,835	48,167	43,317
Revenues:				
Service Fees		28,800	30,000	30,000
Penalties		580	600	600
Interest on Idle Funds		308	325	325
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		29,688	30,925	30,925
RESOURCES AVAILABLE		71,523	79,092	74,242
Expenditures:				
Personal Services		9,473	10,000	10,000
Contractual Services		1,682	5,000	5,000
Commodities		3,554	5,000	5,000
Capital Outlay		169	5,000	44,454
Reimbursed Expense		(1,995)		
KWPCRF Loan:				
Principal		6,965	6,965	6,142
Interest		3,508	3,810	3,646
TOTAL EXPENDITURES		23,356	35,775	74,242
Unreserved Fund Balance, December 31		48,167	43,317	0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		24,268	28,043	27,518
Revenues:				
Service Fees		24,718	27,500	27,500
Penalties		731	725	725
Interest on Investments		229	250	250
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25,678	28,475	28,475
RESOURCES AVAILABLE		49,946	56,518	55,993
Expenditures:				
Personal Services			3,000	3,000
Contractual Services		21,703	25,000	25,000
Commodities		200	1,000	1,000
Capital Outlay				26,993
Reimbursed Expense				
Transfer to General Fund				
TOTAL EXPENDITURES		21,903	29,000	55,993
Unreserved Fund Balance, December 31		28,043	27,518	0

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		10,611	14,093	29,815
Revenues:				
Interest on Investments		26	30	30
Service Fees		76,210	77,000	77,000
Penalties		1,960	1,950	1,950
Hookup Fees		325	350	350
Bulk Water Sales		1,350	1,400	1,400
Other		1,066	1,100	1,100
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		80,937	81,830	81,830
RESOURCES AVAILABLE		91,548	95,923	111,645
Expenditures:				
Personal Services		16,357	15,000	17,000
Contractual Services		16,677	15,000	17,000
Commodities		30,578	15,000	35,000
Capital Outlay		2,735	10,000	31,537
Reimbursed Expense				
KWPCRF Loan:				
Principal		6,752	7,069	7,403
Interest		4,356	4,039	3,705
TOTAL EXPENDITURES		77,455	66,108	111,645
Unreserved Fund Balance, December 31		14,093	29,815	0

HEALTH CARE TRUST FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		3,759
Revenues:		
Transfer from Employee Benefits		4,800
Other		
TOTAL RECEIPTS		4,800
RESOURCES AVAILABLE		8,559
Expenditures:		
Personal Services		2,110
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,110
Unreserved Fund Balance, December 31		6,449

**NOTICE OF BUDGET HEARING**

The governing body of the City of Severy, Kansas 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**

Proposed Budget 2012 Expenditures and Amount of Current Year Estimated for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate*
General	79,495	62.860	75,444	68.254	92,444	48,948	66.824
<b>SPECIAL REVENUE:</b>							
Cemetery	9,620	4.379	9,550	4.351	11,500	3,951	5.394
Cemetery Upkeep Reserve	0						
Employee Benefits	11,978	12.966	11,359	13.850	12,300	10,440	14.253
Equipment Reserve	0						
Fire Reserve	4,091						
Park	1,508		1,815		2,178		
Special Highway	14,379		9,100		13,862		
<b>CAPITAL PROJECT:</b>							
Sewer Construction Project	1,995						
<b>ENTERPRISE:</b>							
Sewer Utility	23,356		35,775		74,242		
Solid Waste	21,903		29,000		55,993		
Water Utility	77,455		66,108		111,645		
<b>EXPENDABLE TRUST FUNDS:</b>							
Health Care Trust	2,110						
<b>Totals</b>	<b>247,890</b>	<b>80.205</b>	<b>238,151</b>	<b>86.455</b>	<b>374,164</b>	<b>63,339</b>	<b>86.471</b>
Less: Transfers	17,728		3,000		3,000		
Net Expenditure	230,162		235,151		371,164		
Total Tax Levied	61,347		61,952		XXXXXXXXXXXXXX		
Assessed Valuation	764,873		716,583		732,491		
<b>Outstanding Indebtedness, January 1</b>							
	2009		2010		2011		
G O Bonds	0		0		0		
No-Fund Warrants	0		0		0		
Kansas Water Prot. Loan	101,796		243,869		230,152		
Lease Purchase Principal	27,930		21,449		14,644		
Totals	129,726		265,318		244,796		

\* Tax Rates are expressed in mills.

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City Clerk