

CERTIFICATE - City of Tampa, Kansas 2012 Budget

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

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		5	0	0	
General Fund	12-101a	6	98,000	35,660	48.598
Sewer Fund		7	49,185	4,041	5.507
Special Highway Fund	79-3425c	8	13,505	0	
Capital Improvement	12-1, 118	9	0	0	
Total			160,690	39,701	54.105

Hearing Notice/Budget Summary _____ 10
 Publication _____
 Charters/Election Questions _____
 Final Assessed Valuation _____

733.774

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

Russell L. Kidd
Sam Basler
Levin J. Dobrod

Governing Body

State Use Only:
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___
 Attest: *November 29,* 2011 (If not assisted so state)
Carol A. Maggard
 County Clerk

List any resolution setting a fund levy limit:

Walter Basler

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	36,569
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	36,569
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	0
5. Increase in personal property for 2011	
5a. Personal property 2011	103,811
5b. Personal property 2010	<u>99,386</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	4,425
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>4,425</u>
9. Total estimated valuation July 1, 2011	733,096
10. Total valuation less valuation adjustment (9 - 8)	728,671
11. Factor for increase (8 divided by 10)	.00607
12. Amount of increase (11 times 3)	<u>222</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>36,791</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>36,791</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	32,847	4,508	40	478	0
Sewer Fund	3,722	511	5	54	0
	<u>36,569</u>	<u>5,019</u>	<u>45</u>	<u>532</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
Other									
Sewer Pond					3/1, 9/1				
7/10	7/30	3.5%	73,266	68,985	3/1, 9/1	1,793	3,523	1,793	3,523
			<u>68,985</u>			<u>1,793</u>	<u>3,523</u>	<u>1,793</u>	<u>3,523</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	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
Street Projects	11/08	36	4.5%	36,000	12,176	12,723	0
					<u>12,176</u>	<u>12,723</u>	<u>0</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	55,865	47,157	46,589
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	30,806	32,847	0
BACK TAX COLLECTION	936	100	100
MOTOR VEHICLE TAX	4,506	4,109	4,508
16/20M VEHICLE TAX	430	443	478
REC VEHICLE TAX	40	31	40
LOCAL SALES TAX	8,037	7,000	7,000
HALL RENT	725	400	400
FRANCHISE TAXES	3,854	3,000	3,000
DOG TAGS	0	25	25
BEER LICENSES	50	0	0
INTEREST	111	200	200
SALE OF BOOKS/MUGS/SHIRT	50	0	0
CONTRIBUTIONS	1,420	0	0
MISCELLANEOUS	51	0	0
Total Receipts	51,016	48,155	15,751
Resources Available	106,881	95,312	62,340
Expenditures			
CAPITAL OUTLAY	0	0	62,000
GENERAL GOVERNMENT	26,444	26,000	26,000
STREET LIGHTS	6,106	6,000	6,000
REPAIRS	250	2,000	2,000
PARK	0	2,000	2,000
STREET LEASE PURCH PYMT	12,724	12,723	0
GRANT EXPENSE	14,200	0	0
Total Expenditures	59,724	48,723	98,000
Unencumbered Cash Balance, Dec. 31	47,157	46,589	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			98,000
Tax Required			35,660
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			35,660

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	24,886	32,048	34,774
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,541	3,722	0
BACK TAX COLLECTION	83	0	0
MOTOR VEHICLE TAX	513	466	511
16/20M VEHICLE TAX	0	50	54
REC VEHICLE TAX	5	4	5
INTEREST	42	0	0
REIMBURSEMENTS	207	0	0
SERVICE CHARGE	9,240	9,800	9,800
Total Receipts	13,631	14,042	10,370
Resources Available	38,517	46,090	45,144
Expenditures			
PERSONAL SERVICES	2,728	3,000	3,000
COMMODITIES	997	3,000	3,000
CAPITAL OUTLAY	0	0	37,869
SEWER POND DEBT PYMT	2,744	5,316	5,316
Total Expenditures	6,469	11,316	49,185
Unencumbered Cash Balance, Dec. 31	32,048	34,774	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			49,185
Tax Required			4,041
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			4,041

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	3,793	6,545	9,865
Cancelled Prior Year Encumbrances	0		
Receipts			
CONNECTING LINKS	110	110	110
STATE MOTOR FUELS TAX	3,219	3,210	3,530
SALE OF ROCK	20	0	0
Total Receipts	3,349	3,320	3,640
Resources Available	7,142	9,865	13,505
Expenditures			
ROAD MAINTENANCE	597	0	13,505
Total Expenditures	597	0	13,505
Unencumbered Cash Balance, Dec. 31	6,545	9,865	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	12	12
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	127,879	0	0
Total Receipts	127,879	0	0
Resources Available	127,879	12	12
Expenditures			
RANSON FINANCIAL	8,235	0	0
APAC	95,188	0	0
FENCE	6,444	0	0
PEC	18,000	0	0
Total Expenditures	127,867	0	0
Unencumbered Cash Balance, Dec. 31	12	12	12

NOTICE OF HEARING 2012 Budget

The governing body of City of Tampa will meet on the
1st day of August, 2011 at 8:00 pm at

City Office, Tampa, Kansas 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 Office, Tampa, 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 Fund	59,724	48.750	48,723	48.643	98,000	35,660	48.643
Sewer Fund	6,469	5.525	11,316	5.512	49,185	4,041	5.512
Special Highway Fund	597		0		13,505	0	.000
Capital Improvement	127,867		0		0	0	.000
Totals	194,657	54.275	60,039	54.155	160,690	39,701	54.155
Less: Transfers	0		0		0		
Net Expenditures	194,657		60,039		160,690		
Total Tax Levied	35,345		36,569				
Assessed Valuation		651,219		675,261		733,096	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	12,176
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	36,000	23,827	0
Other Debt	0	0	68,985
Total	36,000	23,827	81,161

Clerk

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

WHEREAS, the City of Tampa 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.

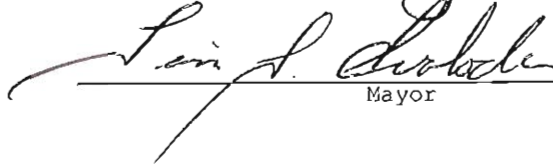
NOW THEREFORE, be it ordained by the Governing Body of the City of Tampa:

Section One. In accordance with state law, the City of Tampa 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 22nd day of Aug, 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

PUBLIC/ TION FEE: \$140.25

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)It
NOTICE OF HEARING 2012 Budget

The governing body of City of Tampa will meet on the 1st day of August, 2011 at 8:00 pm at City Office, Tampa, Kansas 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 Office, Tampa, 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 Fund	59,724	48.750	48,723	48.643	98,000	35,660	48.643
Sewer Fund	6,469	5.525	11,316	5.512	49,185	4,041	5.512
Special Highway Fund	597		0		13,505	0	.000
Capital Improvement	127,867		0		0	0	.000
Totals	194,657	54.275	60,039	54.155	160,690	39,701	54.155
Net Expenditures	194,657		60,039		160,690		
Total Tax Levied	35,345		36,569				
Assessed Valuation:	651,219		675,261		733,096		

Outstanding Indebtedness

Jan. 1	2009	2010	2011
General Obligation Bonds	0	0	12,176
Lease Purchase Principal	36,000	23,827	0
Other Debt	0	0	68,985
Total	36,000	23,827	81,161

Tim Svoboda
Clerk

43x

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

2nd day of November, 2011

with subsequent publications being made on the following dates:

Melvin Honeyfield

Subscribed and sworn to before me this

2nd day of November, 2011

Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$ 66.00

Affidavit Fee 5.00



(Seal)

(First published in the Marion County Record, Marion, Kansas, November 2, 2011) It
ORDINANCE NO. 11-01
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF TAMPA
WHEREAS, the City of Tampa 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 Tampa:
Section One. In accordance with state law, the City of Tampa 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 22nd day of Aug., 2011.
Tim S. Svoboda
Mayor
ATTEST:
Donna Backhus 6x