

CERTIFICATE - CITY OF WILLIS, Kansas 2012 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF WILLIS

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		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	37,350	12,363	_____
Bond And Interest	10-113	7	5,465	0	_____
Water	12-630a	8	23,000	0	_____
Sewer	12-630a	9	10,965	0	_____
Total			<u>76,780</u>	<u>12,363</u>	
Hearing Notice/Budget Summary Publication		10			
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
785-742-2531

Attest: _____, 2011 (If not assisted so state)

County Clerk

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	12,164
2. Debt service levy in 2011 budget	0
3. Tax levy excluding debt service (1 - 2)	12,164
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	0
5. Increase in personal property for 2011	
5a. Personal property 2011	3,504
5b. Personal property 2010	3,833
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	3,504
8. Total valuation adjustment (4 + 5c + 6d + 7)	3,504
9. Total estimated valuation July 1, 2011	218,210
10. Total valuation less valuation adjustment (9 - 8)	214,706
11. Factor for increase (8 divided by 10)	.01632
12. Amount of increase (11 times 3)	199
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	12,363
14. Debt service levy in this 2012 budget	0
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	12,363

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	12,164	1,429	22	14	0
Bond And Interest	0	0	0	0	0
	<u>12,164</u>	<u>1,429</u>	<u>22</u>	<u>14</u>	<u>0</u>

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount Statutory Authority
2010 Sewer	Bond And Interest	5,645
		<u>5,645</u>
2011 Sewer	Bond And Interest	5,555
		<u>5,555</u>
2012 Sewer	Bond And Interest	5,465
		<u>5,465</u>

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER - R.D.									
10/96		4.5	93,800	79,000	10/28 & 4/28 10/28	3,555	2,000	3,465	2,000
				<u>79,000</u>		<u>3,555</u>	<u>2,000</u>	<u>3,465</u>	<u>2,000</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	19,236	24,847	11,462
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	10,726	10,000	0
Motor Vehicle Tax	1,326	1,729	1,429
Rec Vehicle Tax	21	64	22
16/20M Vehicle Tax	15	13	14
Delinquent Tax	1,005	96	96
Sales Tax	8,092	8,859	8,859
Franchise Fees	2,321	2,828	2,828
Licenses and Permits	25	25	25
Interest Income	300	10	10
Miscellaneous	48	341	242
Total Receipts	23,879	23,965	13,525
Resources Available	43,115	48,812	24,987
Expenditures			
General Government	10,770	27,350	27,350
Streets	7,498	10,000	10,000
Total Expenditures	18,268	37,350	37,350
Unencumbered Cash Balance, Dec. 31	24,847	11,462	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			37,350
Tax Required			12,363
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			12,363

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	5,645	5,555	5,465
Total Receipts	<u>5,645</u>	<u>5,555</u>	<u>5,465</u>
Resources Available	<u>5,645</u>	<u>5,555</u>	<u>5,465</u>
Expenditures			
Debt Service	5,645	5,555	5,465
Total Expenditures	<u>5,645</u>	<u>5,555</u>	<u>5,465</u>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			<u>5,465</u>
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			<u>0</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	20,198	17,754	13,854
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	340	100	100
Charges for Services	19,550	19,000	19,000
Total Receipts	19,890	19,100	19,100
Resources Available	40,088	36,854	32,954
Expenditures			
Water Utility	15,809	15,000	15,000
Sewer Utility	6,525	8,000	8,000
Total Expenditures	22,334	23,000	23,000
Unencumbered Cash Balance, Dec. 31	17,754	13,854	9,954

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	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,399	1,541	1,986
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	7,150	7,500	7,500
Miscellaneous	0	4,000	4,000
Total Receipts	7,150	11,500	11,500
Resources Available	11,549	13,041	13,486
Expenditures			
Sewer Utility	4,363	5,500	5,500
Transfer to Bond and Int	5,645	5,555	5,465
Total Expenditures	10,008	11,055	10,965
Unencumbered Cash Balance, Dec. 31	1,541	1,986	2,521

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NOTICE OF HEARING 2012 Budget

The governing body of CITY OF WILLIS will meet on the 3rd day of August, 2011 at 6:00 pm at Willis Christian Church 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	18,268	51.540	37,350	54.078	37,350	12,363	56.656
Bond And Interest	5,645		5,555		5,465	0	.000
Water	22,334		23,000		23,000	0	.000
Sewer	10,008		11,055		10,965	0	.000
Totals	56,255	51.540	76,960	54.078	76,780	12,363	56.656
Less: Transfers	5,645		5,555		5,465		
Net Expenditures	50,610		71,405		71,315		
Total Tax Levied	11,966		12,164				
Assessed Valuation		232,168		224,935		218,210	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	83,000	81,000	79,000
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	83,000	81,000	79,000

Clerk