

CERTIFICATE

2012

To the Clerk of NEMAHA, State of Kansas
We, the undersigned, officers of
BAILEYVILLE IMP # 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures 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.

		2012 Adopted Budget			
Table of Contents:		Page No.	Expenditure	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation MVT, RVT, 16/20M Veh & Slid		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	19-27A09	6	5,692	1,207	1.380
Debt Service	10-113				
Non-Budgeted Funds		7			
Totals	xxxxxxxx		5,692	1,207	1.380
Budget Summary		8			
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	No	

Assisted by: _____
Address: _____

County Clerk's Use Only
874,978
November 1st Total Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Attest: July 25, 2011
Mary Kay Schulkjans
County Clerk



[Signature]
[Signature]
[Signature]

Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>1,176</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>1,176</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>22,556</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>24,207</u>	
5b. Personal Property 2010	- <u>26,101</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2011:		<u>78</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>22,634</u>
8. Total Estimated Valuation July, 1,2011	<u>874,978</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>852,344</u>
10. Factor for Increase (7 divided by 9)		<u>0.02656</u>
11. Amount of Increase (10 times 3)		+ \$ <u>31</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		\$ <u><u>1,207</u></u>
13. Debt Service Levy in this 2012 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>1,207</u></u>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

BAILEYVILLE IMP # 1
NEMAHA

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012		
		MVT	RVT	Slider
General	1,176	343	3	5
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	1,176	343	3	5

County Treas MVT Estimate 343

County Treas RVT Estimate 3

County Treas 16/20 M Vehicle Tax Estimate 5

County Treas Slider Estimate 0

MVT Factor 0.29167

RVT Factor 0.00255

16/20M Factor 0.00425

Slider Factor 0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0		0
Revenue Bonds:										
Total Revenue				0			0	0		0
Other:										
Total Other				0			0	0		0
Total				0			0	0		0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Total				0	0	0	0

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

BAILEYVILLE IMP # 1
 NEMAHA
 FUND PAGE - GENERAL

State of Kansas
 Special District
 2012

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,919	6,053	4,134
Receipts:			
Ad Valorem Tax	1,154	1,176	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax	374	386	343
Recreational Vehicle Tax	4	2	3
16/20M Vehicle Tax		6	5
LAVTR			0
Slider			0
In Lieu of Taxes			
Redemption	4		
Sewer Usage	17,631		
Trans from Perpetual	56,242		
Interest on Idle Funds	19		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,429	1,570	351
Resources Available:	77,348	7,623	4,485
Expenditures:			
Insurance	1,226	1,300	1,300
Chemical	1,484	1,000	1,000
Officers Pay	605	339	400
Permits	265		
K.D.H.E.	65,535	500	1,500
Labor	1,125	100	800
Repairs	919	250	542
Other	136		150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	71,295	3,489	5,692
Unencumbered Cash Balance Dec 31	6,053	4,134	xxxxxxxxxxxxxxxxxxxx

2010/2011 Budget Authority Amount:	1,524	3,489	Non-Appr Bal	
	<u>See Tab A</u>		Tot Exp/Non-Appr Bal	5,692
			Tax Required	1,207
			Del Comp Rate: 0.000%	0
			Amount of 2011 Ad Valorem Tax	1,207

2012

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

BAILEYVILLE IMP # 1

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Perpetual		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
57,988						57,988	
Receipts:		Receipts:		Receipts:		Receipts:	
Interest							
320							
Total Receipts		0		0		0	
Resources Available:		0		0		0	
58,308						58,308	
Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Trans to Checking		56,242					
Total Expenditures		56,242		0		56,242	
Cash Balance Dec 31		2,066		0		2,066	

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

The governing body of
BAILEYVILLE IMP # 1
NEMAHA

will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Actual Tax Rate*
General	71,295	1.470	3,489	1.423	5,692	1,207	1.379
Debt Service							
Non-Budgeted Funds	56,242						
Totals	71,295	1.470	3,489	1.423	5,692	1,207	1.379
Less: Transfers	56,242		0		0		
Net Expenditures	15,053		3,489		5,692		
Total Tax Levied	1,158		1,176		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	788,021		826,298		874,978		

Outstanding Indebtedness,

Jan 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.


Clerk