

CERTIFICATE - Watershed District #104, Kansas 2012 Budget

To the Clerk of Osage County, State of Kansas
We, the undersigned officers of
Watershed District #104

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	
Multi-County Sp Dist Worksheet		4	0	0	
GENERAL	24-1219	5	306,768	43,515	
Total			<u>306,768</u>	<u>43,515</u>	

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

Assessed Valuation

Assisted by:

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

Jan Nolde, CPA
Swindoll, Janzen, Hawk &
Loyd, LLC
123 S. Main
McPherson, KS 67460

Gerald J. Romine
Patrick S. Bean

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
		<u> </u>
1. Total tax levy amount in 2011 budget		43,808
2. Debt service levy in 2011 budget		<u> 0</u>
3. Tax levy excluding debt service (1 - 2)		43,808
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	167,760	
5. Increase in personal property for 2011		
5a. Personal property 2011	298,207	
5b. Personal property 2010	<u>437,811</u>	
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	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011		<u>60,073</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>227,833</u>
9. Total estimated valuation July 1, 2011	12,111,051	
10. Total valuation less valuation adjustment (9 - 8)		11,883,218
11. Factor for increase (8 divided by 10)		.01917
12. Amount of increase (11 times 3)		<u>840</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>44,648</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>44,648</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	43,808	5,448	154	311	0
	43,808	5,448	154	311	0

County	July 1,11	Largest Tax Levy Fund		10 Tax Levy	Estimates from County			
	Estimated Assessed Valuation	2009 Levy Amount Uncollected	(10 Budget) Amount Levied	(11 Budget) Amount Levied	Treasurer for 2012 Budget			
					LAVTR	MVT	RVT	16/20M
Lyon County	377,930	0	0	1,314	0	209	0	25
Osage County	11,733,121	0	0	42,494	0	5,239	154	286
	12,111,051	0	0	43,808	0	5,448	154	311

GENERAL

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
	183,977	225,908	255,696
	0		

Receipts

AD VALOREM TAX
DELINQUENT TAX
MOTOR VEHICLE TAX
REC VEHICLE TAX
16/20M VEHICLE TAX
INTEREST INCOME
LYON COUNTY RECTS

AD VALOREM TAX	41,573	43,808	0
DELINQUENT TAX	1,599	45	45
MOTOR VEHICLE TAX	5,396	5,803	5,448
REC VEHICLE TAX	147	188	154
16/20M VEHICLE TAX	0	344	311
INTEREST INCOME	3,438	1,600	1,600
LYON COUNTY RECTS	146	0	0
Total Receipts	52,299	51,788	7,557
Resources Available	236,276	277,696	263,253

Expenditures

OPERATING/CONST COSTS
CAPITAL EXPENDITURES
CONTRACTED SERVICES
DAM MAINT.

OPERATING/CONST COSTS	3,328	4,000	50,000
CAPITAL EXPENDITURES	0	0	238,768
CONTRACTED SERVICES	7,040	15,000	15,000
DAM MAINT.	0	3,000	3,000
Total Expenditures	10,368	22,000	306,768
Unencumbered Cash Balance, Dec. 31	225,908	255,696	xxxxxxxxxxxxxx

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance
Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

	0
	306,768
	43,515
	0
	43,515

NOTICE OF HEARING 2012 Budget

The governing body of Watershed District #104 will meet on the 17th day of August, 2011 at 8:00 pm at Bank of Osage City, Osage City 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 EDWARD L. SLUSHER RESIDENCE 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	10,368	3.592	22,000	3.593	306,768	43,515	3.593
Totals	10,368	3.592	22,000	3.593	306,768	43,515	3.593
Less: Transfers	0		0		0		
Net Expenditures	10,368		22,000		306,768		
Total Tax Levied	42,619		43,808				
Assessed Valuation	11,862,896		12,191,110		12,111,051		

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

Patrick S. Bean

Clerk