

CERTIFICATE - Watershed District #63, Kansas 2012 Budget

To the Clerk of Osage County, State of Kansas
We, the undersigned officers of
Watershed District #63

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 - NONE			0	0	
GENERAL	24-1219	5	119,707	43,337	_____
DEBT SERVICE	10-113	6	43,959	43,959	_____
CAPITAL PROJECT	BOND RES	7	0	0	_____
Total			<u>163,666</u>	<u>87,296</u>	
Hearing Notice/Budget Summary Publication		8			
Questions/Election Questions					
Final Assessed Valuation					

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

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

Fred L. Dineen
John W. Maxwell

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

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	44,126
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	44,126
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	19,342
5. Increase in personal property for 2011	
5a. Personal property 2011	192,397
5b. Personal property 2010	<u>199,793</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>13,913</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>33,255</u>
9. Total estimated valuation July 1, 2011	7,326,551
10. Total valuation less valuation adjustment (9 - 8)	7,293,296
11. Factor for increase (8 divided by 10)	.00456
12. Amount of increase (11 times 3)	<u>201</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>44,327</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>44,327</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	44,126	6,703	235	327	0
DEBT SERVICE	0	0	0	0	0
	<u>44,126</u>	<u>6,703</u>	<u>235</u>	<u>327</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
Gen Obl Bonds									
GO Bond					3/1, 9/1				
7/11	9/26	3.-5.25%	370,000	0	9/1	0	0	17,631	20,000
				<u>0</u>		<u>0</u>	<u>0</u>	<u>17,631</u>	<u>20,000</u>

GENERAL

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	38,080	46,942	68,805
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	41,736	44,126	0
DELINQUENT TAX	535	200	200
MOTOR VEHICLE TAX	3,222	6,656	6,703
REC VEHICLE TAX	105	211	235
16/20M VEHICLE TAX	0	191	327
INTEREST INCOME	90	100	100
Total Receipts	<u>45,688</u>	<u>51,484</u>	<u>7,565</u>
Resources Available	<u>83,768</u>	<u>98,426</u>	<u>76,370</u>
Expenditures			
GENERAL ADMINISTRATION	36,826	12,000	119,707
PROJECT COSTS	0	17,621	0
Total Expenditures	<u>36,826</u>	<u>29,621</u>	<u>119,707</u>
Unencumbered Cash Balance, Dec. 31	46,942	68,805	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			<u>119,707</u>
Tax Required			43,337
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			<u><u>43,337</u></u>

	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			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
PRINCIPAL	0	0	20,000
INTEREST	0	0	17,631
COMMISSION AND POSTAGE	0	0	10
CASH BASIS RESERVE	0	0	6,318
Total Expenditures	0	0	43,959
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			43,959
Tax Required			43,959
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			43,959

	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			
BOND PROCEEDS	0	370,000	0
NRCS GRANT	0	714,279	0
Total Receipts	0	1,084,279	0
Resources Available	0	1,084,279	0
Expenditures			
PROJECT COSTS	0	1,084,279	0
Total Expenditures	0	1,084,279	0
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2012 Budget

The governing body of Watershed District #63 will meet on the 11th day of August, 2011 at 7:00 pm at City Hall, Burlingame 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 John Maxwell 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	36,826	5.936	29,621	5.915	119,707	43,337	5.915
DEBT SERVICE	0		0		43,959	43,959	6.000
CAPITAL PROJECT	0		1,084,279		0	0	.000
Totals	36,826	5.936	1,113,900	5.915	163,666	87,296	11.915
Less: Transfers	0		0		0		
Net Expenditures	36,826		1,113,900		163,666		
Total Tax Levied	43,773		44,126				
Assessed Valuation		7,373,003		7,458,947		7,326,551	

Outstanding Indebtedness, January 1,

	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


Clerk

A resolution expressing the property taxation policy of the Board of Watershed District #63 with respect to financing the 2012 annual budget for Watershed District #63, Osage County, Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 District budget exceed the amount levied to finance the 2011 budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all District services are the responsibility of the District Board; and

Whereas, the District provides the essential services to protect the health, safety and well being of the citizens of the District; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the District Board that it is our desire to notify the public of the possibility of increased property taxes to finance the 2012 District budget due to the above mentioned constraints.

ADOPTED THIS 21st day of July, 2011 by the Watershed District #63 Board, Osage County, Kansas.

District Board,
Watershed District #63

Fred L. Quinn Chairman/President
John Maxwell

SOURCE: This sample resolution was obtained from the Kansas Association of Counties.
CAVEAT: This sample resolution is intended to assist the user in complying with a requirement of K.S.A. 79-2925b. This sample, or any resolution derived from it, should be reviewed by the governing body's legal counsel for accuracy and completeness in light of the requirements of K.S.A. 79-2925b and the intent of the governing body.