

CERTIFICATE - CITY OF WILLIS, Kansas 2011 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 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		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	12,164	54.078
Bond And Interest	10-113	7	5,645	0	
Water	12-630a	8	20,500	0	
Sewer	12-630a	9	11,145	0	
Total			74,640	12,164	

Hearing Notice/Budget Summary _____ 10
 Publication _____
 Charters/Election Questions _____

Final Assessed Valuation 234,935
 Assisted by:

State Use Only: James T Scherer, CPA
 Received _____ 109 South Sixth
 Reviewed by _____ Hiawatha, KS 66434
 Follow-up: Yes ___ No ___ 785-742-2531

Attest: _____, 2010 (If not assisted so state)

 County Clerk

Bonnie Jacobson
David W. Bentley
Charlene Branch
 Governing Body
Delbert Johnston

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

	Amount of Levy
1. Total tax levy amount in 2010 budget	11,966
2. Debt service levy in 2010 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	11,966
2010 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2010	0
5. Increase in personal property for 2010	
5a. Personal property 2010	3,833
5b. Personal property 2009	<u>3,365</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	468
6. Valuation of annexed territory for 2010	
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 2010	<u>3,193</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>3,661</u>
9. Total estimated valuation July 1, 2010	224,935
10. Total valuation less valuation adjustment (9 - 8)	221,274
11. Factor for increase (8 divided by 10)	.01655
12. Amount of increase (11 times 3)	<u>198</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>12,164</u></u>
14. Debt service levy in this 2011 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u><u>12,164</u></u>

If the 2011 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

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	11,966	1,729	64	13	0
Bond And Interest	0	0	0	0	0
	<u>11,966</u>	<u>1,729</u>	<u>64</u>	<u>13</u>	<u>0</u>

Schedule of Transfers

<u>Year</u>	<u>Fund Transferred From:</u>	<u>Funds Transferred To:</u>	<u>Amount</u>	<u>Statutory Authority</u>
2009	Sewer	Bond And Interest	5,735	
			<u>5,735</u>	
2010	Sewer	Bond And Interest	5,690	
			<u>5,690</u>	
2011	Sewer	Bond And Interest	5,645	
			<u>5,645</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2010	Due Date Interest/Principal	Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER - R.D.									
10/96		4.5	93,800	81,000	10/28 & 4/28 10/28	3,690	2,000	3,645	2,000
			<u>81,000</u>			<u>3,690</u>	<u>2,000</u>	<u>3,645</u>	<u>2,000</u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	7,138	19,236	11,203
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	12,391	11,000	0
Motor Vehicle Tax	1,680	1,755	1,729
Rec Vehicle Tax	61	20	64
16/20M Vehicle Tax	0	15	13
Delinquent Tax	356	96	96
Sales Tax	8,267	8,859	8,859
Franchise Fees	2,699	2,828	2,828
Licenses and Permits	140	25	25
Interest Income	240	10	10
Miscellaneous	1,735	359	359
Total Receipts	27,569	24,967	13,983
Resources Available	34,707	44,203	25,186
Expenditures			
General Government	12,382	23,000	27,350
Streets	3,089	10,000	10,000
Total Expenditures	15,471	33,000	37,350
Unencumbered Cash Balance, Dec. 31	19,236	11,203	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			37,350
Tax Required			12,164
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			12,164

CITY OF WILLIS
 Bond And Interest

State of Kansas
 2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	5,735	5,690	5,645
Total Receipts	<u>5,735</u>	<u>5,690</u>	<u>5,645</u>
Resources Available	<u>5,735</u>	<u>5,690</u>	<u>5,645</u>
Expenditures			
Debt Service	5,735	5,690	5,645
Total Expenditures	<u>5,735</u>	<u>5,690</u>	<u>5,645</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>	<u>0</u>	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			<u>5,645</u>
Tax Required			0
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			<u><u>0</u></u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	19,629	20,198	20,473
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	387	137	100
Charges for Services	19,338	19,338	19,000
Total Receipts	19,725	19,475	19,100
Resources Available	39,354	39,673	39,573
Expenditures			
Water Utility	11,956	12,000	12,500
Sewer Utility	7,200	7,200	8,000
Total Expenditures	19,156	19,200	20,500
Unencumbered Cash Balance, Dec. 31	20,198	20,473	19,073

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	4,024	4,518	4,828
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	7,200	0	0
Sewer Service Fees	0	7,500	7,500
Miscellaneous	0	4,000	4,000
Total Receipts	7,200	11,500	11,500
Resources Available	11,224	16,018	16,328
Expenditures			
Sewer Utility	971	5,500	5,500
Transfer to Bond and Int	5,735	5,690	5,645
	5,735	5,690	5,645
Total Expenditures	6,706	11,190	11,145
Unencumbered Cash Balance, Dec. 31	4,518	4,828	5,183

NOTICE OF HEARING 2011 Budget

The governing body of CITY OF WILLIS will meet on the
4th day of August, 2010 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 2010 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General Fund	15,471	48.358	33,000	51.540	37,350	12,164	54.078
Bond And Interest	5,735		5,690		5,645	0	.000
Water	19,156		19,200		20,500	0	.000
Sewer	6,706		11,190		11,145	0	.000
Totals	47,068	48.358	69,080	51.540	74,640	12,164	54.078
Less: Transfers	5,735		5,690		5,645		
Net Expenditures	41,333		63,390		68,995		
Total Tax Levied	12,006		11,966				
Assessed Valuation		248,272		232,168		224,935	

Outstanding Indebtedness, January 1,

	2008	2009	2010
	General Obligation Bonds	84,000	83,000
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	84,000	83,000	81,000

Clerk

ORDINANCE NO. _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE
CITY OF WILLIS

WHEREAS, the CITY OF WILLIS 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 WILLIS:

Section One. In accordance with state law, the CITY OF WILLIS has scheduled a public
hearing and has prepared the proposed budget necessary to fund city services from January
1, 2011 until December 31, 2011.

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
2010 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 _____ day of _____, 2010.

Mayor

ATTEST:

City Clerk

[SEAL]

(Must be published and publication attached to budget)

