

2012

CERTIFICATE

To the Clerk of Kiowa County, State of Kansas

We, the undersigned, officers of

City of Haviland

- 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 Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 12012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	463,000	93,495	21.465
Debt Service	10-113	8	50,525	15,890	6.543
Social Security	40-2305	8	15,000	12,211	5.028
Law Enforcement	12-110b	9	28,270		
Special Highway		10	20,000		
Water Utility		10	70,000		
Sewer Utility		11	80,000		
Refuse Utility		11	40,000		
Summer Recreation		12	6,000		
Non-Budgeted Funds		13			
Totals		xxxxxx	772,795	121,596	50.067
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		14			2428691
Neighborhood Revitalization		15			Nov 1, 2011 Total Assessed Valuation

Assisted by:
 VonFeldt, Bauer & VonFeldt
 Certified Public Accountants
 Address:
 PO Box 127
 Larned, KS 67550

[Signature]
[Signature]
[Signature]
[Signature]
 Governing Body

Date Attested: 11/29 2011
[Signature]
 County Clerk

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>134,683</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>20,817</u>
3. Tax Levy Excluding Debt Service	\$ <u>113,866</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>75,796</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>70,337</u>
5b. Personal Property 2010	- <u>78,230</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>34,940</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>110,736</u>
9. Total Estimated Valuation July 1, 2011	<u>2,429,479</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,318,743</u>
11. Factor for Increase (8 divided by 10)	<u>0.04776</u>
12. Amount of Increase (11 times 3)	+ \$ <u>5,438</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>119,304</u></u>
14. Debt Service Levy in this 2012 Budget	<u>15,890</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>135,194</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	113,866	14,327	155	103	0
Debt Service	20,817	2,619	28	19	0
Social Security					
Law Enforcement					
TOTAL	134,683	16,946	183	122	0

County Treas Motor Vehicle Estimate 16,946

County Treasurers Recreational Vehicle Estimate 183

County Treasurers 16/20M Vehicle Estimate 122

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.12582

Recreational Vehicle Factor 0.00136

16/20 Vehicle Factor 0.00091

Slider Factor 0.00000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	205,672	244,502	258,550
Receipts:			
Ad Valorem Tax	98,985	113,866	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	195		
Motor Vehicle Tax	13,011	14,156	14,327
Recreational Vehicle Tax	204	196	155
16/20M Vehicle Tax	86	147	103
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales Tax	47,449	44,000	44,000
Franchise Fees	10,930	10,000	10,000
Licenses, Permits & Fees	197	100	100
Loan Repayment Principal	25,143	10,000	10,000
Loan Repayment Interest	2,210	1,000	1,000
Rental Income	200	500	500
Reimbursed Expense	1,038		
Street Light Project	12,646		
Transfer from Law Enforcement			28,270
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,749	2,000	2,000
Miscellaneous	1,419	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	216,462	196,465	110,955
Resources Available:	422,134	440,967	369,505
Expenditures:			
General Government			
Personal Services	51,129	60,000	75,000
Contractual Services	43,912	60,000	75,000
Materials & Supplies	12,993	20,000	30,000
Machinery		8,917	159,606
Office Equipment	445	500	20,000
Governing Body			
Personal Services	6,188	7,000	10,000
Contractual Services	54	500	10,000
Materials & Supplies	230	500	10,000
Miscellaneous	277		
Fire			
Personal Services	5,525	8,000	15,000
Contractual Services	2,567	3,000	15,000
Materials & Supplies	244	1,000	15,000
Street			
Personal Services	2,274	5,000	5,000
Contractual Services	70	1,000	5,000
Materials & Supplies	725	2,000	5,000
Street Lights			
Contractual Services	50,933		
Parks & Recreation			
Contractual Services	66	5,000	10,000
Neighborhood Revitalization Rebate			3,394
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	177,632	182,417	463,000
Unencumbered Cash Balance Dec 31	244,502	258,550	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	361,817	424,423	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			463,000
Tax Required			93,495
Delinquent Comp Rate:		0.000	0
Amount of 2011 Ad Valorem Tax			93,495

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	53,697	51,537	31,969
Receipts:			
Ad Valorem Tax	11,937	20,817	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	215		
Motor Vehicle Tax	3,058	1,743	2,619
Recreational Vehicle Tax	48	24	28
16/20M Vehicle Tax	21	18	19
Slider			0
Special Assessment	21,091		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	36,370	22,602	2,666
Resources Available:	90,067	74,139	34,635
Expenditures:			
Principal	30,000	35,000	35,000
Interest	8,525	7,145	5,500
Commission	5	25	25
Cash Basis Reserve			9,423
Neighborhood Revitalization Rebate			577
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,530	42,170	50,525
Unencumbered Cash Balance Dec 31	51,537	31,969	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	79,096	52,757	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,525
		Tax Required	15,890
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	15,890

Adopted Budget Social Security	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,471	13,130	2,789
Receipts:			
Ad Valorem Tax	11,239	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	64		
Motor Vehicle Tax	452	1,620	
Recreational Vehicle Tax	7	22	
16/20M Vehicle Tax	3	17	
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	11,765	1,659	0
Resources Available:	22,236	14,789	2,789
Expenditures:			
Social Security	9,106	12,000	14,557
Neighborhood Revitalization Rebate			443
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	9,106	12,000	15,000
Unencumbered Cash Balance Dec 31	13,130	2,789	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	15,275	24,911	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,000
		Tax Required	12,211
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	12,211

City of Haviland

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	28,270	28,270	28,270
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	28,270	28,270	28,270
Expenditures:			
Transfer to General			28,270
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	28,270
Unencumbered Cash Balance Dec 31	28,270	28,270	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	30,000	28,270	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,270
		Tax Required	0
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Haviland

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,244	7,422	5,880
Receipts:			
State of Kansas Gas Tax	11,982	11,940	14,120
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,982	11,940	14,120
Resources Available:	15,226	19,362	20,000
Expenditures:			
Personal Services			
Contractual Services	261	3,482	5,000
Materials & Supplies	7,543	10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,804	13,482	20,000
Unencumbered Cash Balance Dec 31	7,422	5,880	0
2010/2011 Budget Authority Amount:	23,200	19,000	

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,123	27,483	21,250
Receipts:			
Customer Billings	48,428	48,517	48,500
Connect Fees	500	250	250
Interest on Idle Funds			
Miscellaneous	83		
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,011	48,767	48,750
Resources Available:	72,134	76,250	70,000
Expenditures:			
Personal Services	24,321	27,000	30,000
Contractual Services	14,910	18,000	25,000
Materials & Supplies	5,420	10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	44,651	55,000	70,000
Unencumbered Cash Balance Dec 31	27,483	21,250	0
2010/2011 Budget Authority Amount:	71,000	68,000	

City of Haviland

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	31,660	45,347	47,000
Receipts:			
Customer Billings	33,100	33,000	33,000
Interest on Idle Funds			
Miscellaneous	30		
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,130	33,000	33,000
Resources Available:	64,790	78,347	80,000
Expenditures:			
Personal Services	15,125	16,347	20,000
Contractual Services	2,153	5,000	15,000
Materials & Supplies	2,165	10,000	15,000
Capital Outlay			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	19,443	31,347	80,000
Unencumbered Cash Balance Dec 31	45,347	47,000	0
2010/2011 Budget Authority Amount:	54,500	70,000	

Adopted Budget Refuse Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	937	734	6,800
Receipts:			
Customer Billings	17,724	25,000	33,200
Interest on Idle Funds			
Miscellaneous	15		
Does miscellaneous exceed 10% of Total R			
Total Receipts	17,739	25,000	33,200
Resources Available:	18,676	25,734	40,000
Expenditures:			
Contractual Services	17,942	18,934	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	17,942	18,934	40,000
Unencumbered Cash Balance Dec 31	734	6,800	0
2010/2011 Budget Authority Amount:	25,000	22,000	

City of Haviland

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Summer Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	43	259	750
Receipts:			
Fees	3,579	4,250	5,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,579	4,250	5,250
Resources Available:	3,622	4,509	6,000
Expenditures:			
Personal Services	3,363	3,759	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,363	3,759	6,000
Unencumbered Cash Balance Dec 31	259	750	0
2010/2011 Budget Authority Amount:	10,000	10,000	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

The governing body of
City of Haviland

will meet on August 1, 2011 at 7:00 PM at Haviland City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 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 for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	177,632	40.405	182,417	42.317	463,000	93,495	38.484
Debt Service	38,530	4.973	42,170	7.736	50,525	15,890	6.540
Social Security	9,106	4.624	12,000		15,000	12,211	5.026
Law Enforcement					28,270		
Special Highway	7,804		13,482		20,000		
Water Utility	44,651		55,000		70,000		
Sewer Utility	19,443		31,347		80,000		
Refuse Utility	17,942		17,942		40,000		
Summer Recreation	3,363		3,759		6,000		
Non-Budgeted Funds	50						
Totals	318,521	50.002	358,117	50.053	772,795	121,596	50.050
Less: Transfers	0		0		28,270		
Net Expenditure	318,521		358,117		744,525		
Total Tax Levied	129,663		134,683		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,580,079		2,690,819		2,429,479		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	205,000	175,000	145,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	205,000	175,000	145,000

*Tax rates are expressed in mills

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	93,495	38.484	3,394
Debt Service	15,890	6.540	577
Social Security	12,211	5.026	443
Law Enforcement			
TOTAL	121,596	50.050	4,414

2011 July 1 Valuation: 2,429,479

Valuation Factor: 2,429.479

Neighborhood Revitalization Subj to Rebate: 88,201

Neighborhood Revitalization factor: 88.201

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

(First Published in the Kiowa County Signal July 20, 2011)

NOTICE OF BUDGET HEARING

The governing body of
City of Haviland
 will meet on August 1, 2011 at 7:00 PM at Haviland City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Haviland City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 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 for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	177,632	40.405	182,417	42.317	463,000	93,495	38.484
Debt Service	38,530	4.973	42,170	7.736	50,525	15,890	6.540
Social Security	9,106	4.624	12,000		15,000	12,211	5.026
Law Enforcement					28,270		
Special Highway	7,804		13,482		20,000		
Water Utility	44,651		55,000		70,000		
Sewer Utility	19,443		31,347		80,000		
Refuse Utility	17,942		17,942		40,000		
Summer Recreation	3,363		3,759		6,000		
Non-Budgeted Funds	50						
Totals	318,521	50.002	358,117	50.053	772,795	121,596	50.050
Less: Transfers	0		0		28,270		
Net Expenditure	318,521		358,117		744,525		
Total Tax Levied	129,663		134,683		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,580,079		2,690,819		2,429,479		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	205,000	175,000	145,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	205,000	175,000	145,000

*Tax rates are expressed in mills

Sharon McQueen, City Clerk
 City Official Title: City Clerk