State of Kansas
City

2012

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Corning
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 limiations.

			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	122,274	30,610	52.017
Debt Service	10-113	8			
Library	12-1220		3,100	2,573	4.372
Special Highway		9	7,669		
Water		9	46,617		
Sewer		10	29,342		
Trash		10	10,665		
Corning Day		11			
Special Parks & Recreation		11	6,192		
Non-Budgeted Funds		12			
Totals		xxxxxx	225,859	33,183	56.389
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		13			588,462
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Daniel W Rempel
Curtis D Rempel
Jacie K Weideman
Vaughn Sowers

Date Attested: Aug 30 2011

Mary Kay Schulte Jans
County Clerk

Governing Body

City of Corning

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	32,144
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	32,144
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011 :**			+ 15,757		
5. **Increase in Personal Property for 2011 :**					
5a. Personal Property 2011	+	34,937			
5b. Personal Property 2010	-	32,806			
5c. Increase in Personal Property (5a minus 5b)			+ 2,131 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011 :**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011 :**			+ 525		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			18,413		
9. Total Estimated Valuation July 1, 2011		587,861			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			569,448		
11. Factor for Increase (8 divided by 10)			0.03233		
12. Amount of Increase (11 times 3)				+ $	1,039
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	33,183
14. **Debt Service Levy in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					33,183

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.

City of Corning

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

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	29,808	6,144	158	228	0
Debt Service					
Library	2,336	481	12	19	0
TOTAL	32,144	6,625	170	247	0

County Treas Motor Vehicle Estimate 6,625

County Treasurers Recreational Vehicle Estimate 170

County Treasurers 16/20M Vehicle Estimate 247

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.20610

Recreational Vehicle Factor 0.00529

16/20 Vehicle Factor 0.00768

Slider Factor 0.00000

City of Corning

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Corning

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other											
Total Indebtedness					0			0	0	0	0
					0			0	0	0	0

City of Corning

2012

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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
None							
Totals					**0**	**0**	**0**

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

City of Corning

2012

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	21,533	45,558	55,313
Receipts:			
Ad Valorem Tax	29,136	29,808	xxxxxxxxxxxxxxxxxx
Delinquent Tax	153		
Motor Vehicle Tax	6,139	6,178	6,144
Recreational Vehicle Tax	157	126	158
16/20M Vehicle Tax		247	228
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	2,344	2,104	2,171
Compensating Use Tax	3,399	3,500	3,500
Local Sales Tax	11,614	11,600	11,600
Franchise Tax	4,221	4,000	4,200
Donations	4,420	500	
Fees	1,476	2,000	2,000
Rent	4,825	5,500	5,500
Dividends	46		50
Fuel Tax & Other Taxes	45		
Reimbursement Chip & Seal	8,150		
FEMA	4,378		
Interest on Idle Funds	812	800	800
Miscellaneous	439		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**81,754**	**66,363**	**36,351**
Resources Available:	**103,287**	**111,921**	**91,664**
Expenditures:			
Salaries & Wages	2,380	2,700	2,700
Employee Benefits	967	1,500	1,500
Fees & Licenses	5,199	3,500	5,200
Fuel & Oil	73	1,100	1,100
Insurance	4,194	4,000	4,500
Repairs	22,607	4,808	5,000
Supplies	4,799	6,000	6,000
Utilities	10,870	13,000	13,000
Streets			
New Equipment	4,935	5,000	5,000
Capital Outlay		15,000	76,274
Contract Labor	1,645		2,000
Neighborhood Revitalization Rebate			
Miscellaneous	60		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**57,729**	**56,608**	**122,274**
Unencumbered Cash Balance Dec 31	45,558	55,313	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	65,624	84,053	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	122,274
		Tax Required	30,610
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	**30,610**

City of Corning

2012

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	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxx
		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

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	248	242	15
Receipts:			
Ad Valorem Tax	2,391	2,336	xxxxxxxxxxxxxxxxx
Delinquent Tax	14		
Motor Vehicle Tax	574	507	481
Recreational Vehicle Tax	15	10	12
16/20M Vehicle Tax		20	19
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,994	2,873	512
Resources Available:	3,242	3,115	527
Expenditures:			
Appropration to Library	3,000	3,100	3,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,000	3,100	3,100
Unencumbered Cash Balance Dec 31	242	15	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,000	3,100	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,100
		Tax Required	2,573
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	2,573

City of Corning 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	58	1,049	3,299
Receipts:			
State of Kansas Gas Tax	4,270	4,250	4,370
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,270**	**4,250**	**4,370**
Resources Available:	**4,328**	**5,299**	**7,669**
Expenditures:			
Street Repair and Maint	2,364	2,000	7,669
Fees & License	331		
Fuel & Oil	584		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,279**	**2,000**	**7,669**
Unencumbered Cash Balance Dec 31	1,049	3,299	0
2010/2011 Budget Authority Amount:	4,288	4,420	

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,608	16,017	22,317
Receipts:			
Charges to Customers	20,418	22,500	24,000
Sales Tax Payable	303	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**20,721**	**22,800**	**24,300**
Resources Available:	**26,329**	**38,817**	**46,617**
Expenditures:			
Salaries & Wages	2,180	2,200	2,200
Employee Benefits			
Utilities	7,081	7,500	7,500
Fees & Licenses	662	800	800
Supplies	111	500	500
Sales Taxes	278	500	500
Repairs & Maintenance		5,000	35,117
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,312**	**16,500**	**46,617**
Unencumbered Cash Balance Dec 31	16,017	22,317	0
2010/2011 Budget Authority Amount:	20,400	30,808	

City of Corning 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	20,727	24,492	20,342
Receipts:			
Charges to Customers	7,768	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,768**	**9,000**	**9,000**
Resources Available:	**28,495**	**33,492**	**29,342**
Expenditures:			
Salaries & Wages	1,475	1,500	1,500
Employee Benefits			
New Equipment		1,500	1,500
Fees & Licenses	593	500	600
Supplies	122	300	300
Utilities	283	350	250
Repairs & Maintenance	1,530	3,000	5,000
Capital Improvements		6,000	20,192
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,003**	**13,150**	**29,342**
Unencumbered Cash Balance Dec 31	24,492	20,342	0
2010/2011 Budget Authority Amount:	6,950	31,777	

Adopted Budget **Trash**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	295	260	165
Receipts:			
Trash Charges	8,543	9,000	10,500
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,543**	**9,000**	**10,500**
Resources Available:	**8,838**	**9,260**	**10,665**
Expenditures:			
Salaries & Wages		150	150
Employee Benefits			
Contract	8,578	8,700	10,500
Supplies		245	15
Equipment			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,578**	**9,095**	**10,665**
Unencumbered Cash Balance Dec 31	260	165	0
2010/2011 Budget Authority Amount:	9,200	9,095	

City of Corning 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Corning Day**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	417	3,760	3,760
Receipts:			
Cookbooks			
Donations	6,384		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,384**	**0**	**0**
Resources Available:	**6,801**	**3,760**	**3,760**
Expenditures:			
Supplies	3,041		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,041**	**0**	**0**
Unencumbered Cash Balance Dec 31	3,760	3,760	3,760
2010/2011 Budget Authority Amount:		0	

See Tab A

Adopted Budget **Special Parks & Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,431	3,416	4,021
Receipts:			
Local Alcoholic Liquor	2,344	2,105	2,171
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,344**	**2,105**	**2,171**
Resources Available:	**4,775**	**5,521**	**6,192**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Repairs & Maintenance	1,114	1,500	6,192
Fuel & Oil	245		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,359**	**1,500**	**6,192**
Unencumbered Cash Balance Dec 31	3,416	4,021	0
2010/2011 Budget Authority Amount:	2,364	3,971	

City of Corning

NON-BUDGETED FUNDS

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Highway Improvements		**Equipment Reserve**		**Donations**		**Street Project Grant**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,353	Cash Balance Jan 1	6,000	Cash Balance Jan 1	1,048	Cash Balance Jan 1	4,940	Cash Balance Jan 1	0	16,341
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				CCC	3,400	Grant	284,882			
Total Receipts	0	Total Receipts	0	Total Receipts	3,400	Total Receipts	284,882	Total Receipts	0	288,282
Resources Available:	4,353	Resources Available:	6,000	Resources Available:	4,448	Resources Available:	289,822	Resources Available:	0	304,623
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fuel & Oil	112	Truck/Snowplow	6,000	Tree Service	1,538	Fee & License	31,472			
Repairs & Maint.	4,241					Repair & Maint	258,321			
Total Expenditures	4,353	Total Expenditures	6,000	Total Expenditures	1,538	Total Expenditures	289,793	Total Expenditures	0	301,684
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,910	Cash Balance Dec 31	29	Cash Balance Dec 31	0	2,939 **
										2,939 **

** Note: These two block figures should agree.

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he
of Seneca and in said County of Nemaha and State of Kansas,
been admitted to the mails as second class matter in said count
times a year for more than five (5) years prior to the first publi
Notice-Ordinance-Report was published in said newspaper for

Beginning with the First insertion of said Notice – Ordinance –
In the issue thereof date _____
Second insertion thereof in the issue thereof date ___
Third insertion thereof in the issue thereof date ___

Affiant further states that said newspaper has a general paid cir
Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the fore

Printer's Fees $ 56.25
Subscribed to in my presence and sworn to before me by said
This 3 day of May, 2011

LEILA NUTTER
Notary Public - State of Kansas
My Appt. Expires 11-21-2011

My commission expires on the 21th day of November, 2011

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Corning
will meet on August 17, 2011 at 8:00 PM at 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 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	57,729	54.734	56,608	49.605	122,274	30,610	52.070
Library	3,000	4.489	3,100	3.887	3,100	2,573	4.377
Special Highway	3,279		2,000		7,669		
Water	10,312		16,500		46,617		
Sewer	4,003		13,150		29,342		
Trash	8,578		9,095		10,665		
Corning Day	3,041						
Special Parks & Recreation	1,359		1,500		6,192		
Reserves	301,684						
Totals	392,985	59.223	101,953	53.492	225,859	33,183	56.447
Less: Transfers	0		0		0		
Net Expenditure	392,985		101,953		225,859		
Total Tax Levied	31,928		32,144		xxxxxxxxxxxxxxxx		
Assessed Valuation	539,120		600,913		587,861		

*Tax rates are expressed in mills

Marlene Rempe
City Official Title: Treasurer

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2011

_____