

CERTIFICATE

To the Clerk of Osage, State of Kansas
We, the undersigned, officers of

City of Quenemo

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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2016		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	153,590	84,410
Debt Service	10-113	8		
Library	12-1220	8		
Special Highway		9	13,000	
Parks & Recreation		9	3,000	
Water-		10	89,666	
Sewer		10	69,387	
Trash		11	23,000	
		11		
Non-Budgeted Funds		12		
Totals		xxxxxx	351,643	84,410
Notice of the vote to adopt required to be published and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary		13		
Neighborhood Revitalization				Nov 1, 2015 Total Assessed Valuation

Assisted by:

 Michael D. Peroo, CPA

 Address:

 426 Cherokee St

 Leavenworth KS 66048

 Email:

 mike@peroocpa.com

 Michael Bussell

 David Self

 Stephen W. Easter

Date Attested: _____, 2015

 County Clerk

 Governing Body

City of Quenemo

2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$	<u>50,851</u>
2. Debt service levy in 2015 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>50,851</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+	<u>43,064</u>
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ <u>8,678</u>	
5b. Personal property 2014	- <u>9,972</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015 :		
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 2015 :	+	<u>6,152</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>49,216</u>
9. Total estimated valuation July 1, 2015		<u>960,601</u>
10. Total valuation less valuation adjustment (9 minus 8)		<u>911,385</u>
11. Factor for increase (8 divided by 10)		<u>0.05400</u>
12. Amount of increase (11 times 3)	+ \$	<u>2,746</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>53,597</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>53,597</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>814</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>54,411</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Special Highway		10,000	3,000	12-1,119
General	Bond & Interest	12,935			12-1,118
General	Park	3,000	3,000	3,000	12-1,118
General	Replacement Fund			5,000	12-1,117
Trash	General		15,000		12-825d
Water	General		25,000		12-825d
Water	Replacement Fund		9,660	9,660	12-825d
	Totals	15,935	62,660	20,660	
	Adjustments*		9660	14660	
	Adjusted Totals	15,935	53,000	6,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Quenemo

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amou 20
						Interest	Principal	Interest	Principal	Interest
General Obligation:										
GO Bonds 2011	9/29/2011	7/22/2051	4.25	736,000	721,519	7/22	7/22	30,337	8,057	29,994
Total G.O. Bonds					721,519			30,337	8,057	29,994
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
Total Other					0			0	0	0
Total Indebtedness					721,519			30,337	8,057	29,994

City of Quenemo

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,422	0	0
Receipts:			
Ad Valorem Tax	7,431	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,461		
Recreational Vehicle Tax	61		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General	12,935		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,888	0	0
Resources Available:	23,310	0	0
Expenditures:	23,310		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	23,310	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	28,555	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2015 Ad Valorem Tax		0

See Tab B See Tab D

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2015 Ad Valorem Tax		0

Qualifies for

City of Quenemo

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		0

City of Queneemo

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	871	998	848
Receipts:			
State of Kansas Gas Tax	9,863	9,850	9,870
County Transfers Gas		0	0
Transfer from General		10,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,863	19,850	12,870
Resources Available:	10,734	20,848	13,718
Expenditures:			
Street Repair and Maint	9,736	20,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,736	20,000	13,000
Unencumbered Cash Balance Dec 31	998	848	718
2014/2015/2016 Budget Authority Amount:	10,500	29,000	13,000

3224
1405
4629

158

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General	3,000	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,000	3,000	3,000
Resources Available:	3,000	3,000	3,000
Expenditures:			
Commodities	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	1,793	3,000	3,000

See Tab A

City of Quenemo

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	142,449	128,582	88,060	
Receipts:				
Charges to Customers	62,606	66,000	70,000	0.3939394
Interest on Idle Funds				1510
Miscellaneous				88315 18120
Does miscellaneous exceed 10% of Total Rec				103578 805
Total Receipts	62,606	66,000	70,000	15263 9660
Resources Available:	205,055	194,582	158,060	805
Expenditures:				9660
Personnel	29,610	30,202	30,806	
Water Purchases	32,444	33,660	35,700	0.5182251
Contractual	6,715	5,000	5,000	
Utilities	989	1,000	1,000	
Commodities	6,715	2,000	2,000	196.88219 245.66027
Capital Outlay			5,500	35438.795 278.40707
Transfer to Replacement Fund		9,660	9,660	87281.205
Transfer to General Fund		25,000		50858
Miscellaneous				190.10068
Does miscellaneous exceed 10% of Total Exp				246.19025
Total Expenditures	76,473	106,522	89,666	74506
Unencumbered Cash Balance Dec 31	128,582	88,060	68,394	
2014/2015/2016 Budget Authority Amount:	67,140	67,408	89,666	

See Tab A

See Tab C

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	95,285	73,703	56,188
Receipts:			
Charges to Customers	49,442	50,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	49,442	50,000	60,000
Resources Available:	144,727	123,703	116,188
Expenditures:			
Personnel	17,766	18,121	18,484
Contractual	6,505	4,000	5,000
Commodities	7,914	6,000	6,500
Utilities	787	1,000	1,000
Debt Service	38,052	38,394	38,403
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	71,024	67,515	69,387
Unencumbered Cash Balance Dec 31	73,703	56,188	46,801
2014/2015/2016 Budget Authority Amount:	57,034	64,469	69,387

See Tab A

See Tab C

City of Quenemo

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,882	25,071	7,071
Receipts:			
Charges for Services	17,863	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,863	20,000	20,000
Resources Available:	43,745	45,071	27,071
Expenditures:			
Contractual	18,674	23,000	23,000
Transfer to General		15,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,674	38,000	23,000
Unencumbered Cash Balance Dec 31	25,071	7,071	4,071
2014/2015/2016 Budget Authority Amount:	18,690	34,030	23,000

25

See Tab C

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Quenemo
will meet on August 24, 2015 at 4:00 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 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	108,363	48.280	111,199	57.528	153,590	84,410	87.872
Debt Service	23,310	8.024				0	0.000
Library							
Special Highway	9,736		20,000		13,000		
Parks & Recreation	3,000		3,000		3,000		
Water	76,473		106,522		89,666		
Sewer	71,024		67,515		69,387		
Trash	18,674		38,000		23,000		
Non-Budgeted Funds	27,799						
Totals	338,379	56.304	346,237	57.528	351,643	84,410	87.872
Less: Transfers	15,935		53,000		6,000		
Net Expenditure	322,444		293,237		345,643		
Total Tax Levied	50,852		50,851		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	903,169		883,926		960,601		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	771,914	743,519	721,519
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	771,914	743,519	721,519

*Tax rates are expressed in mills

Peggy Manning
City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2015 July 1 Valuation: 960,601

Valuation Factor: 960.601

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication

Notice of Vote - City of Quenemo	
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047	
Total Property Tax Levied	
2015 Budget	\$ <u>50,851</u>
2016 Budget	\$ <u>84,410</u>
	Approved (vote) <u>5</u> to <u>0</u>

(Published in The Osage County Herald-Chronicle Thursday, Aug. 13, 2015.)

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Osage
 will meet on August 24, 2015 at 4:00 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 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	108,363	48.280	111,199	57.528	153,590	84,410	87.872
Debt Service	23,310	8.024				0	0.000
Library							
Special Highway	9,736		20,000		13,000		
Parks & Recreation	3,000		3,000		3,000		
Water	76,473		106,522		89,666		
Sewer	71,024		67,515		69,387		
Trash	18,674		38,000		23,000		
Non-Budgeted Funds	27,799						
Totals	338,379	56.304	346,237	57.528	351,643	84,410	87.872
Less: Transfers	15,935		53,000		6,000		
Net Expenditure	322,444		293,237		345,643		
Total Tax Levied	50,852		50,851		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	903,169		883,926		960,601		
Outstanding Indebtedness, January 1,	2013	2014	2015				
G.O. Bonds	771,914	743,519	721,519				
Revenue Bonds	0	0	0				
Other	0	0	0				
Lease Purchase Principal	0	0	0				
Total	771,914	743,519	721,519				

*Tax rates are expressed in mills

Peggy Manning

City Official Title: City Clerk