

CERTIFICATE

To the Clerk of Osage, State of Kansas
We, the undersigned, officers 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 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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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	116,616	45,057	
Debt Service	10-113		23,797	7,180	
Special Highway		7	12,000		
Parks & Recreation		7	2,075		
Water			81,602		
Sewer			89,559		
Fire					
Refuse			18,040		
Totals		xxxxxx	343,689	52,237	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:

MDP- Michael Perro

Address:

6740 W 121st
Suite 200
Overland Park, KS 66209

Date Attested: _____, 2011

County Clerk

Barbara Phillips
Governing Body City Clerk

Input sheet for City.XLS budget form

Enter City Name (City of)

Quenemo

Enter County Name followed by "County"

Osage

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	98,840	34,098
Debt Service	10-113	18,443	14,463
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2011 Budgeted Year			48,561

Other (non-tax levy) fund names:

Special Highway	11,580
Parks & Recreation	2,000
Water	74,668
Sewer	80,465
Fire	7,949
Refuse	21,238

Single No Tax Levy Fund:

Total Expenditures for 2011 Budgeted Year	
	315,183

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2011 Budget, Budget Summary Page

2009 Tax Rate
(2010 Column)

General	36.220
Debt Service	15.645
0	
0	
0	
0	
0	
Total	
	51.865

Total Tax Levied (2010 budget column)	48,827
Assessed Valuation (2010 budget column)	941,407

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

Total Assessed Valuation for 2011	927,311
New Improvements for 2011	
Personal Property excluding oil, gas, and mobile homes - 2011	
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	351
Personal Property excluding oil, gas, and mobile homes- 2010	16,075
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	41.121
Debt Service	15.211
0	
0	
0	
0	
0	
Total	56.332

Final Assessed Valuation from the November 1, 2010 Abstract	950,782
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From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	10,772
Recreational Vehicle Tax Estimate	387
16/20 M Vehicle Tax	235
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	13.046
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Rate used in this budget-this will be shown on all fund pages with a tax levy**

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2012 State Distribution for Kansas Gas Tax	11,610
2012 County Transfers for Gas***	
Adjusted 2011 State Distribution for Kansas Gas Tax	11,350
Adjusted 2011 County Transfers for Gas***	

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K. S. A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	125,512
Debt Service	20,502
0	
0	
0	
0	
0	
Special Highway	13,000
Parks & Recreation	1,994
Water	83,610
Sewer	106,766
Fire	8,000
Refuse	21,000
0	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

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2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>48,561</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>14,463</u>
3. Tax Levy Excluding Debt Service	\$ <u>34,098</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>0</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>0</u>
5b. Personal Property 2010	- <u>16,075</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>351</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>351</u>
9. Total Estimated Valuation July 1, 2011	<u>927,311</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>926,960</u>
11. Factor for Increase (8 divided by 10)	<u>0.00038</u>
12. Amount of Increase (11 times 3)	+ \$ <u>13</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>34,111</u>
14. Debt Service Levy in this 2012 Budget	<u>7,180</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>41,291</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.

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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	34,098	7,564	272	165	0
Debt Service	14,463	3,208	115	70	0
TOTAL	48,561	10,772	387	235	0

County Treas Motor Vehicle Estimate	<u>10,772</u>			
County Treasurers Recreational Vehicle Estimate		<u>387</u>		
County Treasurers 16/20M Vehicle Estimate			<u>235</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.22182</u>			
Recreational Vehicle Factor		<u>0.00797</u>		
16/20 Vehicle Factor			<u>0.00484</u>	
Slider Factor				<u>0.00000</u>

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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		Amou 20
						Interest	Principal	Interest	Principal	Interest
General Obligation:										
GO Water System	7/1/1995	7/1/2014	6.0-6.7	140,000	55,000	3/1-9/1	9/1	3,610	10,000	2,970
GO Series 2004	11/1/2004	11/1/2014	4.35	51,000	24,000	5/1-11/1	11/1	1,044	5,000	827
Total G.O. Bonds					79,000			4,654	15,000	3,797
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
KS Water Pollution	4/1/1999	4/1/2019	3.07	306,400	202,397	3/1-9/1	3/1-9/1	6,108	19,998	5,489
KS Water Pollution	5/1/08	4/1/2028	2.29	650,000	434,211	3/1-9/1	3/1-9/1	16,504	100	16,318
Total Other					636,608			22,612	20,098	21,807
Total Indebtedness					715,608			27,266	35,098	25,604

2012

Amount Due 12
Principal
15,000
5,000
20,000
0
20,617
28,872
49,489
69,489

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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	51,025	39,810	26,608
Receipts:			
Ad Valorem Tax	27,709	34,098	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,986		
Motor Vehicle Tax	6,426	8,732	7,564
Recreational Vehicle Tax			272
16/20M Vehicle Tax			165
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			
Compensating Use Tax	1,737	1,500	1,500
Local Sales Tax	15,744	15,000	15,000
Franchise Tax	18,454	18,000	18,000
Licenses	413	450	450
Building Permits			
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous	2,933	3,600	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	78,402	81,380	44,951
Resources Available:	129,427	121,190	71,559
Expenditures:			
Personnel Costs	34,697	19,176	19,751
Insurance	9,051	10,856	11,942
Utilities	6,525	5,500	6,000
Contractual Services	6,850	6,550	7,000
Debt Service	21,943		
Commodities	4,247	1,500	4,848
Capital Outlay	304	8,625	20,000
Court Costs		10,000	10,000
Street Maintenance		10,000	10,000
Transfer to Sewer		10,000	15,000
Transfer to Park & Recreation	1,000	1,000	2,075
Transfer to Bond & Interest	5,000		10,000
Transfer to Fire		11,375	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	89,617	94,582	116,616
Unencumbered Cash Balance Dec 31	39,810	26,608	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	125,512	98,840	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,616
		Tax Required	45,057
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			45,057

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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	895	757	527
Receipts:			
State of Kansas Gas Tax	11,401	11,350	11,610
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	975		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,376	11,350	11,610
Resources Available:	13,271	12,107	12,137
Expenditures:			
Street Repair and Maint	12,514	11,580	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,514	11,580	12,000
Unencumbered Cash Balance Dec 31	757	527	137
2010/2011 Budget Authority Amount:	13,000	11,580	

Adopted Budget Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	994	0	0
Receipts:			
Transfer from General	1,000	1,000	2,075
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,000	1,000	2,075
Resources Available:	1,994	1,000	2,075
Expenditures:			
Equipment Purchases	1,994	1,000	2,075
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,994	1,000	2,075
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	1,994	2,000	

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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	1,193	2,601	3,224
Receipts:			
Ad Valorem Tax	11,970	14,463	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,085	1,000	
Motor Vehicle Tax	2,855	3,603	3,208
Recreational Vehicle Tax			115
16/20M Vehicle Tax			70
Slider			0
Transfer from General	5,000		10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,910	19,066	13,393
Resources Available:	23,103	21,667	16,617
Expenditures:			
Debt Service	20,502	18,443	23,797
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,502	18,443	23,797
Unencumbered Cash Balance Dec 31	2,601	3,224	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	20,502	18,443	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,797
		Tax Required	7,180
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	7,180

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
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
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	110,028	118,895	119,227
Receipts:			
Water Sales and Late Charges	74,963	75,000	75,000
Transfer from General			#REF!
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			#REF!
Total Receipts	74,963	75,000	#REF!
Resources Available:	184,991	193,895	#REF!
Expenditures:			
Water Purchases	29,674	29,685	29,685
Personnel Costs	27,511	37,483	44,417
Contractual	5,134	5,000	5,000
Commodities	3,156	2,000	2,000
Miscellaneous	621	500	500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	66,096	74,668	81,602
Unencumbered Cash Balance Dec 31	118,895	119,227	#REF!
2010/2011 Budget Authority Amount:	83,610	74,668	#REF!

Adopted Budget Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	79,070	105,088	119,115
Receipts:			
Charges to Customers	63,435	64,000	64,000
Transfer from General		10,000	15,000
Loan Advance	23,350		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	86,785	74,000	79,000
Resources Available:	165,855	179,088	198,115
Expenditures:			
Personnel Costs	14,152	15,263	15,263
Contractual	1,620	1,000	1,500
Commodities	2,180	1,000	1,500
Debt Service	42,815	42,710	71,296
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,767	59,973	89,559
Unencumbered Cash Balance Dec 31	105,088	119,115	108,556
2010/2011 Budget Authority Amount:	106,766	80,465	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	208	5,226	0
Receipts:			
Other Income	7,519		
Transfer from General		11,375	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,519	11,375	0
Resources Available:	7,727	16,601	0
Expenditures:			
Mileage	40		
Dues and Subscriptions	50		
Firefighters	415		
Legal Fees	360		
Publications	11		
Utilities	245	228	
Commodities	1,380	1,408	
Fire District		14,965	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,501	16,601	0
Unencumbered Cash Balance Dec 31	5,226	0	0
2010/2011 Budget Authority Amount:	8,000	7,949	

See Tab C

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,090	18,738	22,823
Receipts:			
Refuse Collection Charges	23,114	22,697	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,114	22,697	22,000
Resources Available:	38,204	41,435	44,823
Expenditures:			
Refuse Pickup	19,466	18,612	18,040
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,466	18,612	18,040
Unencumbered Cash Balance Dec 31	18,738	22,823	26,783
2010/2011 Budget Authority Amount:	21,000	21,238	

NOTICE OF BUDGET HEARING

The governing body of
Quenemo
will meet on at 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.

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	89,617	36.220	94,582	41.121	116,616	45,057	48.589
Debt Service	20,502	15.645	18,443	15.211	23,797	7,180	7.743
Special Highway	12,514		11,580		12,000		
Parks & Recreation	1,994		1,000		2,075		
Water	66,096		74,668		81,602		
Sewer	60,767		59,973		89,559		
Fire	2,501		16,601				
Refuse	19,466		18,612		18,040		
Totals	273,457	51.865	295,459	56.332	343,689	52,237	56.332
Less: Transfers	0		0		0		
Net Expenditure	273,457		295,459		343,689		
Total Tax Levied	48,827		48,561		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	941,407		950,782		927,311		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	133,000	115,000	79,000
Revenue Bonds	0	0	0
Other	221,841	454,772	636,608
Lease Purchase Principal	0	0	0
Total	354,841	569,772	715,608

*Tax rates are expressed in mills

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
TOTAL	0	0.000	0

2011 July 1 Valuation: 927,311

Valuation Factor: 927.311

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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