

2012

CERTIFICATE

To the Clerk of, State of Kansas
We, the undersigned, officers of
City of Winchester

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.

Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Vch & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	210,950	89,558	51,963
Debt Service	10-113				
Library		8	11,000	9,571	5,553
		8			
Special Highway		9	24,500		
Water/Sewer		9	244,400		
Totals		xxxxxx	490,850	99,129	
Is an Ordinance required to be passed, published, and attached to the budget?				No	
Budget Summary		0			1,723,482
Neighborhood Revitalization					

Assisted by:
none

Address:

Date Attested: 10/31, 2011

Amida M. Balthus
County Clerk

Norman A. Roll
Thelma Bryant
Th. E. ...
Mary S. Curry
B. ...
Mary Jo Swover
Governing Body

CERTIFICATE

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

City of Winchester

- certify that: (1) the hearing mentioned in the attached publication was held;
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(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget			
			Page No.	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	370	12-101a	7	210,950	89,558	51,963
Debt Service		10-113				
Not Used						
Library			8	11,000	9,571	5,553
			8			
Special Highway			9	24,500		
Water/Sewer			9	244,400		
Totals			xxxxxx	490,850	99,129	
Is an Ordinance required to be passed, published, and attached to the budget?					No	
Budget Summary			0			1,723,482
Neighborhood Revitalization						

Assisted by:
none

Address:

Date Attested: , 2011

County Clerk

Governing Body

City of Winchester

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>99,795</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>99,795</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>8,010</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>35,034</u>
5b. Personal Property 2010	- <u>32,051</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,983</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>3,350</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>14,343</u>
9. Total Estimated Valuation July 1, 2011	<u>1,721,432</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,707,089</u>
11. Factor for Increase (8 divided by 10)	<u>0.00840</u>
12. Amount of Increase (11 times 3)	+ \$ <u>838</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>100,633</u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>100,633</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	90,406	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Debt Service					
		#VALUE!	#VALUE!	#VALUE!	#VALUE!
Library	9,389	1,408	10	11	0
TOTAL	99,795	#VALUE!	#VALUE!	#VALUE!	#VALUE!

County Treas Motor Vehicle Estimate	<u>14,967</u>			
County Treasurers Recreational Vehicle Estimate		<u>108</u>		
County Treasurers 16/20M Vehicle Estimate			<u>116</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.14997</u>			
Recreational Vehicle Factor		<u>0.00108</u>		
16/20 Vehicle Factor			<u>0.00116</u>	
Slider Factor				<u>0.00000</u>

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
none					
	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.

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:											
SRF Loan C20-1361-01	12/11/1996	3/1/2018	3.44	259,287	124,418	Mar/Sept	Mar/Sept	15,109	4,236	15,633	3,714
SRF Loan C20-1706-01	9/22/05	9/1/2027	2.57	602,821	521,144	Mar/Sept	Mar/Sept	17,295	4,989	17,295	4,989
Total Other					645,561			32,404	9,225	32,928	8,703
Total Indebtedness					645,561			32,404	9,225	32,928	8,703

City of Winchester

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



City of Winchester

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	24,708	44,022	41,780
Receipts:			
Ad Valorem Tax	85,324	90,406	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,590	0	
Motor Vehicle Tax	14,586	15,328	13,559
Recreational Vehicle Tax	104	116	98
16/20M Vehicle Tax	148	158	105
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Sales & Comp. Use Tax	22,750	22,000	23,000
Pet Licenses/Fines	3,024	3,250	2,800
Comm Center Usage	1,731	1,500	1,650
Licenses/Permits	322	500	500
Rent Income	2,400	2,400	2,400
Franchise Fees	30,326	34,000	35,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	912	0	
Miscellaneous	1,408	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	168,626	169,658	79,612
Resources Available:	193,334	213,680	121,392
Expenditures:			
Salaries & Wages	41,352	43,000	43,000
Employee Benefits	13,070	15,250	15,000
Law Enforcement	14,547	21,000	20,000
Lease Purchase Payments	0	0	0
Repairs/Operating Expenses	4,663	10,000	5,000
Office Supplies	682	1,000	1,000
Telephone	1,951	2,500	3,000
Electricity	8,292	8,500	9,000
Natural Gas	1,851	3,000	3,000
Streets/Sidewalks	21,146	20,000	55,000
Auto/Fuel Expenses	3,116	5,000	6,000
Insurance	11,945	12,500	13,750
Park	3,700	5,000	6,000
Community Center	3,242	7,000	6,000
Publications	569	1,000	1,000
Professional Services	17,291	13,000	13,000
Training	96	1,000	1,000
Postage	376	650	700
Building Maintenance Outlay	0	0	3,500
Equipment Maintenance Outlay	0	0	3,500
Neighborhood Revitalization Rebate			
Miscellaneous	1,426	2,500	2,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	149,312	171,900	210,950
Unencumbered Cash Balance Dec 31	44,022	41,780	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	174,020	193,650	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,950
		Tax Required	89,558
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			89,558

City of Winchester

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	25,590	13,732	21,772
Receipts:			
State of Kansas Gas Tax	15,199	15,440	15,260
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	209		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,408	15,440	15,260
Resources Available:	40,998	29,172	37,032
Expenditures:			
Street Repair and Maint	25,176	5,000	20,000
Supplies	1,000	1,000	1,500
Winter Maintenance	1,090	1,400	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,266	7,400	24,500
Unencumbered Cash Balance Dec 31	13,732	21,772	12,532
2010/2011 Budget Authority Amount:	30,000	22,400	

Adopted Budget Water/Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	58,606	51,557	33,907
Receipts:			
Water Receipt	88,412	95,000	91,000
Sewer Receipts	98,320	101,000	97,000
Sales Tax/Water Prot/Deposits/Late Charges/	7,326	7,250	7,500
Sanitation	28,867	29,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	222,926	232,250	224,500
Resources Available:	281,532	283,807	258,407
Expenditures:			
Salaries & Wages	55,830	61,500	63,000
Employee Benefits	11,320	13,000	13,000
Parts/Labor/Office Supplies/Deposit Refunds	9,691	16,500	10,000
Electricity/Telephone	8,236	9,000	9,800
Taxes/Dues/Water Purchases/Auto Expense	5,833	5,200	5,700
Professional Services/Training/Testing	2,182	6,500	4,500
Equipment Reserve	42,000	42,000	42,000
Loan Payment (SRF-2)	63,532	64,000	64,000
Sanitation	28,950	29,000	29,000
Postage	931	1,200	1,400
Lease-Purchase	0	0	0
Miscellaneous	1,471	2,000	2,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	229,975	249,900	244,400
Unencumbered Cash Balance Dec 31	51,557	33,907	14,007
2010/2011 Budget Authority Amount:	246,650	261,900	

City of Winchester

2012

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

City of Winchester

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	8,258	9,389	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	554	0	
Motor Vehicle Tax	1,531	1,583	1,408
Recreational Vehicle Tax	11	12	10
16/20M Vehicle Tax	14	16	11
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,368	11,000	1,429
Resources Available:	10,368	11,000	1,429
Expenditures:			
Appropriations	10,368	11,000	11,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,368	11,000	11,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	11,000	11,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			11,000
Tax Required			9,571
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			9,571

Adopted Budget

Adopted Budget 0	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	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

NOTICE OF BUDGET HEARING

The governing body of
City of Winchester
will meet on August 8, 2011 at 7:00 P.M. at John Steuart Curry Community Center (411 Spruce Street) 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 Winchester City Office 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	149,312	50.679	171,900	51.745	210,950	89,558	52.026
Debt Service							
Not Used							
Library	10,368	5.234	11,000	5.374	11,000	9,571	5.560
Special Highway	27,266		7,400		24,500		
Water/Sewer	229,975		249,900		244,400		
Totals	416,921	55.913	440,200	57.119	490,850	99,129	57.586
Less: Transfers	0		0		0		
Net Expenditure	416,921		440,200		490,850		
Total Tax Levied	98,790		99,795		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,766,857		1,748,502		1,721,432		

Outstanding Indebtedness,

	2009	2010	2011
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	256,790	522,834	645,561
Lease Purchase Principal	0	0	0
Total	256,790	522,834	645,561

*Tax rates are expressed in mills

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS)
) ss:
JEFFERSON COUNTY)

Clarke E. Davis and/or Marveta F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Valley Falls Vindicator* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Valley Falls, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one

consecutive weeks, the first publication thereof being made as aforesaid on the 11th day of

August, 2011

with subsequent publications being made on the following dates:

- _____, 20____,
- _____, 20____,
- _____, 20____,
- _____, 20____.

Conradie

Subscribed and sworn to before me this 11th day of

August, 2011.

Margaret A. Collier
Notary Public

My commission expires 9-3-14.

Printer's fee \$ 76.50.

Proof \$ 4.00.

Total Charge \$ 80.50.

NOTARY PUBLIC - State of Kansas

PUBLIC NOTICE
 Published in The Oskaloosa Independent July 28, 2011
NOTICE OF BUDGET HEARING

The governing body of
 City of Oskaloosa

will meet on August 4, 2011 at 7:00 P.M. at John Stewart O'ary Community Center (411 Spruce Street) for the purpose of hearing and receiving objections of taxpayers relating to the proposed use of all funds and the amount of all valuations tax. Detailed budget information is available at Windokator City Office and will be available at this hearing.

BUDGET SUMMARY
 Estimated Tax Rate is subject to change depending on the final assessed valuations.
 Proposed Budget 2012 Expenditures and Amount of Current Year Estimates for 2011 Ad Valorem Tax credits the maximum levels of the 2012 budget.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012	
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax
General	149,312	30.679	171,900	31.743	210,930	89,238
Debt Service						57,026
Library	10,348	3.234	11,000	3.324	11,000	9,371
Special Highway	27,766		7,400		24,300	3,360
Water/Sewer	229,975		245,900		244,400	
Total	416,921	34.913	440,200	37.119	490,630	99,129
Less: Transfers	0		0		0	0
Net Expenditures	416,921		440,200		490,630	
Total Tax Levied	98,790		99,784		107,163	
Assessed Valuation	1,768,637		1,744,303		1,711,637	

Outstanding Indebtedness,
 January 1,
 G.O. Bonds
 Revenue Bonds
 Other
 Local Purchase Principal
 Total

2009	2010	2011
0	0	0
0	0	0
256,790	527,634	643,561
0	0	0
256,790	527,634	643,561

*Tax rates are expressed in mills.
 Linda D. Craft
 City Official / Tax City Clerk

By: Jeremy M. Hart, #20886
 jhart@msfirm.com
 Lindsey L. Craft, #28315
 lcraft@msfirm.com
 Chad R. Doornink, #23536
 cdoornink@msfirm.com
 MILLSAP & SINGER, LLC
 Jefferson County Sheriff
 approval of the Court.

Case No. 10CV1116
 Court No.
 Title to Real Estate Involved
 Pursuant to K.S.A. §60

Of The Dover Mortgage
 Capital Corporation,
 Grantor Trust Certificate
 Series 2004-A
 Plaintiff,
 vs.
 Larry D Hatfield, et al.
 Defendants.

Case No. 10CV142
 William F. Heckard II and
 Lori M. Heckard, et al.
 Defendants.

ATTEST:
 Patty A. Hamm
 City Clerk
 PASSED AND APPROVED:
 July 21, 2011

Proposed Budget 2012
 Expenditures
 Authority
 get

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Rate*	Tax	Est.
Valorem Tax	Amount	Proposed Budget 2012
Ad Valorem Tax	Amount	
Expenditures	Authority	get