

CERTIFICATE

2012

State of Kansas
Special District

To the Clerk of NEMAHA, State of Kansas
We, the undersigned, officers of
CORNING CEM # 4

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	Page No.	2012 Adopted Budget		
		Expenditure	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012	2			
Allocation MVT RVT.16/20M Veh & Slid	3			
Schedule of Transfers	4			
Statement of Indeb. & Lease/Purchase	5			
Fund	K.S.A.			
General	17-1330	9,187	7,019	2,882
Debt Service	10-113			
Non-Budgeted Funds	7			
Totals	xxxxxxx	9,187	7,019	2,882
Budget Summary	8			
Neighborhood Revitalization Rebate				
Resolution			Is a Resolution required?	No

Assisted by: _____
Address: _____
County Clerk's Use Only
2435752
November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Barbara Peterson

Attest: *July 13 2011*
Paul Kay Schulze
County Clerk



Governing Body

Computation to Determine Limit for 2012

1. Total Tax Levy Amount in 2011 Budget		+ \$	6,942
2. Debt Service Levy in 2011 Budget		- \$	0
3. Tax Levy Excluding Debt Service		\$	<u>6,942</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011: + 21,180

5. Increase in Personal Property for 2011:

5a. Personal Property 2011	+	<u>65,330</u>
5b. Personal Property 2010	-	<u>69,459</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>

(Use Only if > 0)

6. Valuation of Property that has Changed in Use during 2011: 5,526

7. Total Valuation Adjustment (Sum of 4, 5c, 6) 26,706

8. Total Estimated Valuation July, 1,2011 2,434,343

9. Total Valuation less Valuation Adjustment (8 minus 7) 2,407,637

10. Factor for Increase (7 divided by 9) 0.01109

11. Amount of Increase (10 times 3) + \$ 77

12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) \$ 7,019

13. Debt Service Levy in this 2012 Budget 0

14. Maximum levy, including debt service, without a Resolution (12 plus 13) 7,019

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CORNING CEM # 4
NEMAHA

2012

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	6,942	893	13	140	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	6,942	893	13	140	0

County Treas MVT Estimate 893

County Treas RVT Estimate 13

County Treas 16/20 M Vehicle Tax Estimate 140

County Treas Slider Estimate 0

MVT Factor 0.12864

RVT Factor 0.00187

16/20M Factor 0.02017

Slider Factor 0.00000

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.

CORNING CEM # 4
NEMAHA

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

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 On Jan 1,2011	Payments Due 2011	Payments Due 2012
Total				0	0	0	0

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

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,823	2,179	1,122
Receipts:			
Ad Valorem Tax	6,837	6,942	xxxxxxxxxxxxxxxx
Delinquent Tax	8		
Motor Vehicle Tax	827	882	893
Recreational Vehicle Tax	12	12	13
16/20M Vehicle Tax		122	140
LA/VTR			0
Slider			0
In Lieu of Taxes			
Redemption	2		
Sale of Lots	100		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,786	7,958	1,046
Resources Available:	10,609	10,137	2,168
Expenditures:			
Employee Benefits	646	1,000	750
Wages/Moving	5,120	5,000	5,300
Fuel/Repairs	514	1,500	650
Taxes/Bank Charges	75		100
Operations		700	500
Insurance	330	300	350
Mower	1,250		1,000
Grass Roots/Spray	495	515	537
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,430	9,015	9,187
Unencumbered Cash Balance Dec 31	2,179	1,122	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	9,539	9,015	
		Non-Appr Bal	
		For Exp/Non-Appr Bal	9,187
		Tax Required	7,019
		Del Comp Rate: 0.000%	0
		Amount of 2011 Ad Valorem Tax	7,019

CORNING CEM # 4

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:		
Perpetual		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,726	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		9,726
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	145									
Total Receipts	145	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	145
Resources Available:	9,871	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	9,871
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	9,871	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	9,871 **
										9,871 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
CORNING CEM # 4
NEMAHIA

will meet on at for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 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 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax Actual Tax Rate*
General	8,430	2.964	9,015	2.935	9,187	7,019 2.883
Debt Service						
Non-Budgeted Funds						
Totals	8,430	2.964	9,015	2.935	9,187	7,019 2.883
Less: Transfers	0		0		0	
Net Expenditures	8,430		9,015		9,187	
Total Tax Levied	6,772		6,942		6,942	xxxxxx xxxxxxxx
Assessed Valuation	2,284,590		2,365,061		2,434,343	

Outstanding Indebtedness,

Jan 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.


Clerk