State of Kansas
City

2012

CERTIFICATE

To the Clerk of CHEROKEE, State of Kansas

We, the undersigned, officers of

CITY OF COLUMBUS, KANSAS

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 expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			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 for 2012		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	1,790,533	491,913	29.750
General Bond & Interest (04)	10-113	8	27,700		
Recreation (13)	12-1927	8	8,600	7,139	0.432
Library (03)	12-1220	9	90,000	79,400	4.802
Employee Benefits (15)	12-16,102	9	340,725	292,302	17.678
Special Liability (10)		10	18,000	6,875	0.416
		10			
Special Street (11)		11	276,076		
Economic Development (02)		11	242,000		
Special Park (12)		12	3,200		
Tourism & Convention (16)		12	20,000		
Water Utility (06)		13	656,061		
Sewage Utility (07)		13	368,650		
Refuge Utility (05)		14	268,891		
		14			
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	4,110,436	877,630	53.078
Is an Ordinance required to be passed, published, and attached to the budge				Yes	County Clerk's Use Only
Budget Summary		17			16,534,686
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Diehl, Banwart, Bolton, CPAs, PA
Terence L Sercer, CPA
Address:
7 1/2 East Wall Street
Fort Scott, Kansas 66701

Attest: Oct. 7 2011

County Clerk

Governing Body

CITY OF COLUMBUS, KANSAS 2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	887,131
2. Debt Service Levy in 2011 Budget					- $	138,644
3. **Tax Levy Excluding Debt Service**					$	748,487
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011:**			+	76,672		
5. **Increase in Personal Property for 2011:**						
5a. Personal Property 2011	+	1,362,763				
5b. Personal Property 2010	-	1,232,999				
5c. Increase in Personal Property (5a minus 5b)			+	129,764 (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**				0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				206,436		
9. Total Estimated Valuation July 1,2011		16,579,007				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				16,372,571		
11. Factor for Increase (8 divided by 10)				0.01261		
12. Amount of Increase (11 times 3)					+ $	9,437
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	757,924
14. **Debt Service in this 2012 Budget**						0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						757,924

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 COLUMBUS, KANSAS 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General (01)	373,582	53,313	600	945	0
General Bond & Interest	138,644	19,785	222	351	0
Recreation (13)	13,135	1,874	21	33	0
Library (03)	80,383	11,471	129	203	0
Employee Benefits (15)	279,428	39,876	448	707	0
Special Liability (10)	1,959	280	3	5	0
TOTAL	887,131	126,599	1,423	2,244	0

County Treas Motor Vehicle Estimate	126,599			
County Treasurers Recreational Vehicle Estimate		1,423		
County Treasurers 16/20M Vehicle Estimate			2,244	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.14271			
Recreational Vehicle Factor		0.00160		
16/20M Vehicle Factor			0.00253	
Slider Factor				0.00000

CITY OF COLUMBUS, KANSAS 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
General	Capital Improvement	36,500	-	-	KSA 12-1,118
General	Equipment Reserve	39,500	-	-	KSA 12-1,117
General	Special Street Improv	-	-	-	KSA 68-590
Water Utility	Utility Reserve	20,000	45,000	45,000	KSA 12-825d
Water Utility	General	18,478	12,000	12,000	KSA 12-825d
Sewage Utility	Utility Reserve	35,000	30,000	60,000	KSA 12-825d
Sewage Utility	General	12,000	12,000	12,000	KSA 12-825d
Refuge Utility	Utility Reserve	45,000	35,000	30,000	KSA 12-825d
Refuge Utility	General	12,000	12,000	12,000	KSA 12-825d
General Bond & Interest	General	-	-	27,700	KSA 79-2958
	Totals	218,478	146,000	198,700	
	Adjustments				
	Adjusted Totals	218,478	146,000	198,700	

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

CITY OF COLUMBUS, KANSAS

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001- Pool	8/15/2001	9/1/2011	3.4-4.75%	1,200,000	145,000	3//1, 9/1	9/1	6,235	145,000	0	0
Total G.O. Bonds					**145,000**			**6,235**	**145,000**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**145,000**			**6,235**	**145,000**	**0**	**0**

CITY OF COLUMBUS, KANSAS

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 On Jan 1,2011	Payments Due 2011	Payments Due 2012
KDOT Revolving Loans							
KDOT #TR-0025	3/31/2005	113	3.53%	275,000	93,013	33,535	33,535
KDOT #TR-0054	4/2/2007	244	3.60%	484,600	414,220	33,002	33,003
KDH&E Revolving Loans							
KDH&E #C20 1742 01	11/2/2006	389	2.60%	70,000	575,554	45,107	45,108
Totals					**1,082,787**	**111,644**	**111,646**

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

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General (01)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	428,457	349,463	149,262
Receipts:			
Ad Valorem Tax	398,080	373,582	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,232	0	10,900
Motor Vehicle Tax	51,873	50,114	53,313
Recreational Vehicle Tax		598	600
16/20M Vehicle Tax		1,432	945
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Special Assessments	4,398	4,000	4,000
Local Alcoholic Liquor	4,665	4,500	4,500
State Connecting Links	2,556	2,500	2,500
Local Sales Tax	651,655	660,000	656,000
Franchise Tax	215,938	250,000	230,000
Licenses	15,809	17,850	10,800
FEMA Grant	17,017	0	
Other grants	1,353	0	
Township fire protection fees	38,600	35,000	38,500
Muncipal court fines	38,486	50,500	30,600
Swimming pool receipts	25,403	25,000	24,000
Sales of cemetery lots	1,900	2,500	2,000
Grave openings	13,350	10,000	10,000
In Lieu of taxes	1,332	1,300	530
Lease income	4,230	10,000	3,000
Reimbursements	19,543		
Operating Transfers from other Funds			
Water Utility	18,478	12,000	12,000
Sewage Utility	12,000	12,000	12,000
Refuge Utility	12,000	12,000	12,000
Residual Equity Transfer from Other Funda			
General Bond and Interest	0	0	27,700
Interest on Idle Funds	62,305	54,000	12,000
Miscellaneous	36,866	12,000	23,650
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,666,069**	**1,600,876**	**1,181,538**
Resources Available:	**2,094,526**	**1,950,339**	**1,330,800**

CITY OF COLUMBUS, KANSAS

FUND PAGE - GENERAL

Adopted Budget General (01)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,094,526	1,950,339	1,330,800
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Legislative	45,043	50,780	50,730
Administrative	213,500	209,921	156,188
Street Department	470,398	436,355	463,900
Cemetary	61,159	94,200	88,350
Park Department	35,915	47,645	58,025
Swimming Pool Department	60,536	75,955	77,350
Property	31,186	37,200	71,150
Police Department	459,381	516,700	514,934
Animal Control Department	44,727	49,700	39,946
Fire Department	247,217	282,621	269,960
Operating Transfers to Other Funds			
Capital Improvement	36,500	0	0
Equipment Reserve	39,500	0	0
Special Street Improvement	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,745,062**	**1,801,077**	**1,790,533**
Unencumbered Cash Balance Dec 31	349,463	149,262	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,889,893	1,831,077	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,790,533
		Tax Required	459,732
	Delinquent Comp Rate:	0.070	32,181
		Amount of 2011 Ad Valorem Tax	491,913

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General Bond & Interest (04)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	631	3,444	842
Receipts:			
Ad Valorem Tax	129,735	138,644	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,500	-7,000	6,500
Motor Vehicle Tax	18,694	16,328	19,785
Recreational Vehicle Tax		195	222
16/20M Vehicle Tax		466	351
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**154,929**	**148,633**	**26,858**
Resources Available:	**155,559**	**152,077**	**27,700**
Expenditures:			
Debt Service on Bonds (Paid off in 2011)			
Principal	140,000	145,000	0
Interest	12,115	6,235	0
Residual Equity Transfer to General Fund	0	0	27,700
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**152,115**	**151,235**	**27,700**
Unencumbered Cash Balance Dec 31	3,444	842	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	152,200	151,255	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	27,700
		Tax Required	0
	Delinquent Comp Rate:	0.070	0
		Amount of -1 Ad Valorem Tax	0

Adopted Budget **Recreation (13)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	6,929	13,135	xxxxxxxxxxxxxxxxx
Delinquent Tax	479	-642	
Motor Vehicle Tax	1,455	872	1,874
Recreational Vehicle Tax		10	21
16/20M Vehicle Tax		25	33
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,863**	**13,400**	**1,928**
Resources Available:	**8,863**	**13,400**	**1,928**
Expenditures:			
Cultural and Recreation	8,863	13,400	8,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,863**	**13,400**	**8,600**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	8,900	13,400	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,600
		Tax Required	6,672
	Delinquent Comp Rate:	0.070	467
		Amount of -1 Ad Valorem Tax	7,139

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library (03)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	341
Receipts:			
Ad Valorem Tax	73,193	80,383	xxxxxxxxxxxxxxxx
Delinquent Tax	3,464	-2,627	3,650
Motor Vehicle Tax	9,979	9,212	11,471
Recreational Vehicle Tax		110	129
16/20M Vehicle Tax		263	203
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,636**	**87,341**	**15,453**
Resources Available:	86,636	87,341	15,794
Expenditures:			
Recreation			
Appropriation to Library Board	86,636	87,000	90,000
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,636**	**87,000**	**90,000**
Unencumbered Cash Balance Dec 31	0	341	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	87,000	87,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,000
		Tax Required	74,206
	Delinquent Comp Rate:	0.070	5,194
		Amount of 2011 Ad Valorem Tax	79,400

Adopted Budget

Employee Benefits (15)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	108,395	43,868	26,515
Receipts:			
Ad Valorem Tax	205,352	279,428	xxxxxxxxxxxxxxxx
Delinquent Tax	13,160	0	
Motor Vehicle Tax	44,825	25,824	39,876
Recreational Vehicle Tax		308	448
16/20M Vehicle Tax		737	707
Reimbursements	14,301	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**277,637**	**306,297**	**41,031**
Resources Available:	**386,032**	**350,165**	**67,546**
Expenditures:			
General Government			
Employee Benefits	342,164	323,650	340,725
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**342,164**	**323,650**	**340,725**
Unencumbered Cash Balance Dec 31	43,868	26,515	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	359,501	323,650	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	340,725
		Tax Required	273,179
	Delinquent Comp Rate:	0.070	19,123
		Amount of 2011 Ad Valorem Tax	292,302

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability (10)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	9,703	14,698	11,287
Receipts:			
Ad Valorem Tax	4,819	1,959	xxxxxxxxxxxxxxxxx
Delinquent Tax	257	0	
Motor Vehicle Tax	637	606	280
Recreational Vehicle Tax		7	3
16/20M Vehicle Tax		17	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,712	2,589	288
Resources Available:	15,415	17,287	11,575
Expenditures:			
Public Safety	718	6,000	18,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	718	6,000	18,000
Unencumbered Cash Balance Dec 31	14,698	11,287	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	12,000	6,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	6,425
	Delinquent Comp Rate:	0.070	450
		Amount of 2011 Ad Valorem Tax	6,875

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
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:	0.070	0
		Amount of 2011 Ad Valorem Tax	0

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Street (11)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	263,384	185,238	224,201
Receipts:			
State of Kansas Gas Tax	85,431	85,040	86,970
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,431**	**85,040**	**86,970**
Resources Available:	**348,815**	**270,278**	**311,171**
Expenditures:			
Public Streets			
Capital Outlays	78,023	0	230,000
Debt Service on Revolving Loans	85,554	46,077	0
HS Street project	0	0	33,535
Highway 69 Project	0	0	12,541
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**163,577**	**46,077**	**276,076**
Unencumbered Cash Balance Dec 31	185,238	224,201	35,095
2010/2011 Budget Authority Amount:	340,254	46,077	

Adopted Budget

Economic Development (02)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	177,103	213,172	250,830
Receipts:			
Delinquent taxes	12		
Cable Television payments	37,658	37,658	37,658
Miscellaneous	400	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,069**	**37,658**	**37,658**
Resources Available:	**215,172**	**250,830**	**288,488**
Expenditures:			
Economic Development	2,000	0	242,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,000**	**0**	**242,000**
Unencumbered Cash Balance Dec 31	213,172	250,830	46,488
2010/2011 Budget Authority Amount:	202,500	250,919	

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park (12)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	40,108	44,772	0
Receipts:			
State Special Alcohol Tax	4,665	4,750	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,665**	**4,750**	**3,200**
Resources Available:	**44,772**	**49,522**	**3,200**
Expenditures:			
Cultural and Recreation	0	49,522	3,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**49,522**	**3,200**
Unencumbered Cash Balance Dec 31	44,772	0	0
2010/2011 Budget Authority Amount:	43,137	49,577	

Adopted Budget

Tourism & Convention (16)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,366	17,091	17,091
Receipts:			
Transient guest tax	4,725	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,725**	**4,000**	**4,000**
Resources Available:	**21,091**	**21,091**	**21,091**
Expenditures:			
General Government	4,000	4,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,000**	**4,000**	**20,000**
Unencumbered Cash Balance Dec 31	17,091	17,091	1,091
2010/2011 Budget Authority Amount:	17,463	20,366	

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (06)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	229,422	229,959	118,958
Receipts:			
Charges for services	556,652	570,000	600,000
Other charges	6,719	0	3,300
Fees	2,300	0	
Service Charges	11,059	14,300	12,000
Other Reimbursements	1,418	0	
Miscellaneous	4,559	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**582,707**	**588,300**	**619,300**
Resources Available:	**812,129**	**818,259**	**738,258**
Expenditures:			
Water Production	543,692	626,790	583,550
Operating Transfers to Other Funds			
Utility Reserve	20,000	45,000	45,000
General	18,478	12,000	12,000
Debt Service on Revolving loans		15,511	15,511
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**582,170**	**699,301**	**656,061**
Unencumbered Cash Balance Dec 31	229,959	118,958	82,197
2010/2011 Budget Authority Amount:	614,998	699,301	

Adopted Budget

Sewage Utility (07)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	230,670	234,981	82,084
Receipts:			
Charges for services	268,071	280,000	288,000
Other charges	0	0	600
Fees	300	0	
Service Charges	5,476	5,800	6,000
Other Reimbursements	2,336		
Miscellaneous	1,392	1,000	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**277,575**	**286,800**	**295,100**
Resources Available:	**508,245**	**521,781**	**377,184**
Expenditures:			
Sewer Treatment	226,264	210,140	291,700
Capital Outlays		182,607	
Operating Transfers to Other Funds			
Utility Reserve	35,000	30,000	60,000
General	12,000	12,000	12,000
Debt Service on Revolving loans		4,950	4,950
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**273,264**	**439,697**	**368,650**
Unencumbered Cash Balance Dec 31	234,981	82,084	8,534
2010/2011 Budget Authority Amount:	291,330	439,697	

CITY OF COLUMBUS, KANSAS 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuge Utility (05)**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	103,498	115,214	126,796
Receipts:			
Charges for services	274,317	287,800	273,000
Service charges			5,000
Reimbursements	937		
Total Receipts	**275,255**	**287,800**	**278,000**
Resources Available:	**378,753**	**403,014**	**404,796**
Expenditures:			
Refuge Treatment	206,539	229,218	226,891
Operating Transfers to Other Funds			
Utility Reserve	45,000	35,000	30,000
General	12,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**263,539**	**276,218**	**268,891**
Unencumbered Cash Balance Dec 31	115,214	126,796	135,905
2010/2011 Budget Authority Amount:	357,800	276,218	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF COLUMBUS, KANSAS

NON-BUDGETED FUNDS (A)

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

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Reserve GF 20		**Street Reserve 22**		**Equipment Reserve 21**		**Utility Reserve 23**		**Gifts and Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	42,020	Cash Balance Jan 1	345,667	Cash Balance Jan 1	177,430	Cash Balance Jan 1	418,371	Cash Balance Jan 1	3,600	987,088
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer From		Operating Transfer From		Operating Transfer From		Operating Transfer From		CDBG Grant	60,561	
General Fund	36,500	General Fund	0	General Fund	39,500	Water Utility	20,000			
						Sewage Utility	35,000			
						Refuge Utility	45,000			
Total Receipts	36,500	Total Receipts	0	Total Receipts	39,500	Total Receipts	100,000	Total Receipts	60,561	236,561
Resources Available:	78,520	Resources Available:	345,667	Resources Available:	216,930	Resources Available:	518,371	Resources Available:	64,161	1,223,649
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlays	982	Capital Outlays	138,209	Capital Outlays	14,577	Capital Outlays	68,176	Contractual	60,561	
Total Expenditures	982	Total Expenditures	138,209	Total Expenditures	14,577	Total Expenditures	68,176	Total Expenditures	60,561	282,505
Cash Balance Dec 31	77,538	Cash Balance Dec 31	207,458	Cash Balance Dec 31	202,353	Cash Balance Dec 31	450,195	Cash Balance Dec 31	3,600	941,144 **
										941,144 **

**Note: These two block figures should agree.

CITY OF COLUMBUS, KANSAS

NON-BUDGETED FUNDS (B)

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

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects 9		**East Town Sewer Projec**		**Ella Long Trust**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	-645,123	Cash Balance Jan 1	4,536	Cash Balance Jan 1		Cash Balance Jan 1		-640,587
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Proceeds from		Proceeds from		Interest earned	4					
KDOT Loan	241,907	KDOT Loan	387,329							
		CDBG Grant	231,372							
		PY Encumbrance								
		Cancelled	50,421							
Total Receipts	241,907	Total Receipts	669,122	Total Receipts	4	Total Receipts	0	Total Receipts	0	911,033
Resources Available:	241,907	Resources Available:	23,999	Resources Available:	4,540	Resources Available:	0	Resources Available:	0	270,447
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlays	241,907	Capital Outlays	24,000	Operating expenses	50					
Total Expenditures	241,907	Total Expenditures	24,000	Total Expenditures	50	Total Expenditures	0	Total Expenditures	0	265,957
Cash Balance Dec 31	0	Cash Balance Dec 31	-1	Cash Balance Dec 31	4,490	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,490 **
			See Tab B							4,490 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2012

The governing body of
CITY OF COLUMBUS, KANSAS
will meet on October 3, 2011 at 6:30 P.M. at City Hall, Columbus Kansas 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 Clerk's office 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.

	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 (01)	1,745,062	22.195	1,801,077	22.420	1,790,533	491,913	29.671
General Bond & Interest (04)	152,115	8.237	151,235	8.321	27,700		
Recreation (13)	8,863	0.780	13,400	0.788	8,600	7,139	0.431
Library (03)	86,636	4.776	87,000	4.824	90,000	79,400	4.789
Employee Benefits (15)	342,164	16.601	323,650	16.770	340,725	292,302	17.631
Special Liability (10)	718	0.116	6,000	0.118	18,000	6,875	0.415
Special Street (11)	163,577		46,077		276,076		
Economic Development (02)	2,000				242,000		
Special Park (12)			49,522		3,200		
Tourism & Convention (16)	4,000		4,000		20,000		
Water Utility (06)	582,170		699,301		656,061		
Sewage Utility (07)	273,264		439,697		368,650		
Refuge Utility (05)	263,539		276,218		268,891		
Non-Budgeted Funds-A	282,505						
Non-Budgeted Funds-B	265,957						
Totals	4,172,570	52.705	3,897,177	53.241	4,110,436	877,630	52.937
Less: Transfers	218,478		146,000		198,700		
Net Expenditure	3,954,092		3,751,177		3,911,736		
Total Tax Levied	879,243		887,131		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,150,414		16,662,728		16,579,007		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	420,000	285,000	145,000
Revenue Bonds	0	0	0
Other	162,858	521,595	0
Lease Purchase Principal	5,313	0	1,082,787
Total	588,171	806,595	1,227,787

*Tax rates are expressed in mills

Janice Blancett
City Official Title: City Clerk

ORDINANCE NUMBER 1299

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF COLUMBUS

WHEREAS, the City of Columbus must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Columbus:

Section One. In accordance with state law, the City of Columbus has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the Governing Body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 3rd day of October, 2012.

/s/ Marie Nepple
Marie Nepple, Mayor

ATTEST: /s/ Janice Blancett
Janice Blancett, City Clerk

(SEAL)

PROOF OF PUBLICATION

STATE OF KANSAS
CHEROKEE
COUNTY

SS:

Chris Zimmerman, of lawful age, being first duly sworn. Deposes and Says: That she is principal publisher of Cherokee County News-Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, weekly, monthly, yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted 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 Columbus 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** time, the first publication thereof being made as aforesaid on the **21st of September, 2011**

Chris Zimmerman

Subscribed and sworn to before me this **21st day of September, 2011.**

Loretta M. Saia
Notary Public

My commission expires: **12/24/12**

Printers Fee: **$99.00**

Additional copies:

Total Publication Fee: **$99.00**

NOTARY PUBLIC STATE OF KANSAS
LORETTA M. SAIA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp 12/24/12

NOTICE OF BUD

The governin
CITY OF COLUM
will meet on October 3, 2011 at 6:30 P.M. at City Hal
answering objections of taxpayers relating to the propos
Detailed budget information is available at City Cl
BUDGET SU
Proposed Budget 2012 Expenditures and Amount of 2011 Ad V
Estimated Tax Rate is subject to change de

FUND	Prior Year Actual for 2010 Expenditures	Actual Tax Rate*	Current Yea Expenditu
General (01)	1,745,062	22.195	1,80
General Bond & Interest (04	152,115	8.237	15
Recreation (13)	8,863	0.780	1
Library (03)	86,636	4.776	8
Employee Benefits (15)	342,164	16.601	32
Special Liability (10)	718	0.116	
Special Street (11)	163,577		4
Economic Development (02)	2,000		
Special Park (12)			4
Tourism & Convention (16)	4,000		
Water Utility (06)	582,170		69
Sewage Utility (07)	273,264		43
Refuge Utility (05)	263,539		27
Non-Budgeted Funds-A	282,505		
Non-Budgeted Funds-B	265,957		
Totals	4,172,570	52.705	3,897,17
Less: Transfers	218,478		146,000
Net Expenditure	3,954,092		3,751,17
Total Tax Levied	879,243		887,131
Assessed Valuation	17,150,414		16,662,72
Outstanding Indebtedness, January 1,	2009		2010
G.O. Bonds	420,000		285,000
Revenue Bonds	0		0
Other	162,858		521,595
Lease Purchase Principal	5,313		0
Total	588,171		806,595

*Tax rates are expressed in mills

Janice Blaucett
City Official Title: City Clerk

OF OF PUBLICATION

KANSAS
E

an, of lawful age, being first duly sworn. Deposes and
; principal publisher of Cherokee County News-Advocate,
aper printed in the State of Kansas, and published in and of
on in Cherokee County, Kansas, with a general paid circulation
ly, monthly, yearly basis in Cherokee County, Kansas,
vspaper is not a trade, religious, or fraternal publication.

is a weekly newspaper published at least weekly 50 times
so published continuously and uninterrupted in said county
eriod of more than five years prior to the first publication
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d class matter.

l notice is a true copy thereof and was published in the regular
of said newspaper for **ONE** time, the first publication
de as aforesaid on the **21st of September, 2011**

worn to before me this **21st day of September, 2011.**

expires: **12/24/12**

$99.00

s:

Fee: **$99.00**

LORETTA M. SAIA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 12/24/12

NOTICE OF BUDGET HEARING

The governing body of
CITY OF COLUMBUS, KANSAS
will meet on October 3, 2011 at 6:30 P.M. at City Hall, Columbus Kansas 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 Clerk's office 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.

	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	Estima Tax Ra
General (01)	1,745,062	22.195	1,801,077	22.420	1,791,133	491,913	29.
General Bond & Interest (04	152,115	8.237	151,235	8.321	27,700		
Recreation (13)	8,863	0.780	13,400	0.788	8,600	7,139	0.
Library (03)	86,635	4.776	87,000	4.824	90,000	79,400	4.
Employee Benefits (15)	342,164	16.501	323,650	16.770	340,725	292,302	17.
Special Liability (10)	718	0.116	6,000	0.118	18,000	6,875	0.
Special Street (11)	163,577		46,077		276,076		
Economic Development (02)	2,000				242,000		
Special Park (12)			49,522		3,200		
Tourism & Convention (16)	4,900		4,000		20,000		
Water Utility (06)	582,120		699,301		656,061		
Sewage Utility (07)	273,264		439,697		368,650		
Refuge Utility (05)	263,539		276,218		268,891		
Non-Budgeted Funds-A	282,505						
Non-Budgeted Funds-B	265,957						
Totals	4,172,570	52.705	3,897,177	53.241	4,111,036	877,630	52.93
Less: Transfers	218,478		146,000		198,700		
Net Expenditure	3,954,092		3,751,177		3,912,336		
Total Tax Levied	879,243		887,131		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,150,414		16,662,728		16,579,007		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	420,000	285,000	145,000
Revenue Bonds	0	0	0
Other	162,858	521,595	0
Lease Purchase Principal	5,313	0	1,082,787
Total	588,171	806,595	1,227,787

*Tax rates are expressed in mills

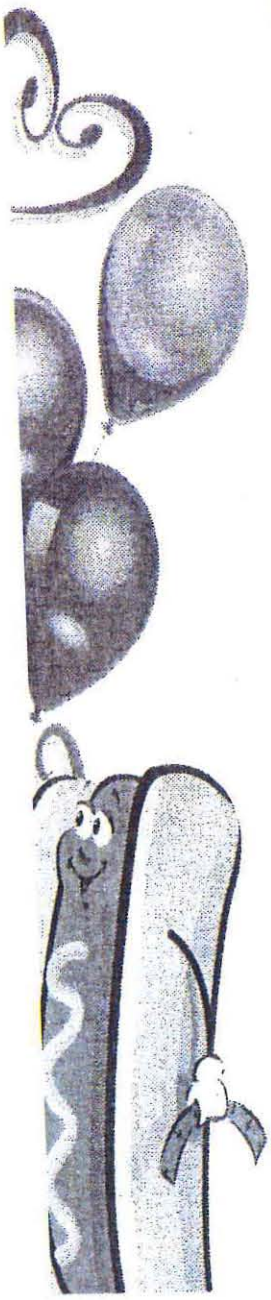
Janice Blancett
City Official Title: City Clerk

First Published in the Cherokee Cou
News-Advocate on September 21, 20

e mentioned constraints
all persons are invitec
ouraged to attend budge
conducted by the Boarc
Cherokee County
ioners will be publishec
dvocate, interested per
also address questions
ng the budget tc
County Clerk by calling
042 between the hours o
to 5:00 p.m., Monday
Fridays, excluding holi

Adopted this 19th day
ber, 2011 by the Board o
County Commissioners.
BOARD OF COUNTY
COMMISSIONERS
/s/ Jack G. Garne
JACK GARNEF
/s/ Patrick W. Collins
PATRICK W. COLLINS
/s/ Richard Hilderbranc
ICHARD HILDERBRANC

L. Gatewood
L. GATEWOOD
(Sept. 21)



NOTICE OF BUDGET HEARING

The governing body of
Sewer District No 1
Cherokee

will meet on October 3, 2011 at 10:30 AM at County Courthouse 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 County Courthouse 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.

	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year 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	129,065		150,000		258,829	69	#DIV/0!
Debt Service							
Totals	129,065	0.000	150,000	0.000	258,829	69	#DIV/0!
Less: Transfers	0		0		0		
Net Expenditures	129,065		150,000		258,829		
Total Tax Levied	0		0		xxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

Jan 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Clerk.

First Published in the Cherokee County News-Advocate on September 21, 2011

NOTICE OF BUDGET HEARING

2012

The governing body of
CITY OF COLUMBUS, KANSAS

will meet on October 3, 2011 at 6:30 P.M. at City Hall, Columbus Kansas 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 Clerk's office 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.

	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 (01)	1,745,062	22.195	1,801,077	22.420	1,791,133	491,913	29.671
General Bond & Interest (04	152,115	8.237	151,235	8.321	27,700		
Recreation (13)	8,863	0.780	13,400	0.788	8,600	7,139	0.431
Library (03)	86,636	4.776	87,000	4.824	90,000	79,400	4.789
Employee Benefits (15)	342,164	16.601	323,630	16.770	340,725	292,302	17.631
Special Liability (10)	718	0.116	6,000	0.118	18,000	6,875	0.415
Special Street (11)	163,577		46,077		276,076		
Economic Development (03)	2,000				242,000		
Special Park (12)			49,522		3,200		
Tourism & Convention (16)	4,000		4,000		30,000		
Water Utility (06)	582,170		699,301		656,061		
Sewage Utility (07)	273,264		439,697		368,650		
Refuse Utility (05)	263,339		276,218		268,891		
Non-Budgeted Funds-A	282,505						
Non-Budgeted Funds-B	265,957						
Totals	4,172,570	52.705	3,897,177	53.241	4,111,036	877,630	52.937
Less: Transfers	218,478		146,000		198,700		
Net Expenditure	3,954,092		3,751,177		3,912,336		
Total Tax Levied	879,243		887,131		xxxxxxxxxxxxxxx		
Assessed Valuation	17,150,414		16,662,728		16,519,607		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	436,000	285,000	145,000
Revenue Bonds	0	0	0
Other	162,858	321,505	-

PROOF OF PUBLICATION

STATE OF KANSAS
CHEROKEE
COUNTY

SS:

Chris Zimmerman, of lawful age, being first duly sworn. Deposes and Says: That she is principal publisher of Cherokee County News-Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Cherokee County, Kansas, with a general paid circulation on a daily, weekly, monthly, yearly basis in Cherokee County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly newspaper published at least weekly 50 times a year, has been so published continuously and uninterrupted 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 Columbus 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** time, the first publication thereof being made as aforesaid on the **12th of October, 2011**

Chris Zimmerman

Subscribed and sworn to before me this **12th day of October, 2011.**

Loretta M. Saia
Notary Public

My commission expires: **12/24/12**

Printers Fee: **$32.45**

Additional copies:

Total Publication Fee: **$32.45**

NOTARY PUBLIC
LORETTA M. SAIA
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 12/24/12
STATE OF KANSAS

Public Notice

(First Published in The Cherokee County News-Advocate, October 12, 2011.)

ORDINANCE NUMBER 1299
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF COLUMBUS

WHEREAS, the City of Columbus must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Columbus:

Section One. In accordance with state law, the City of Columbus has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the Governing Body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 3rd day of October, 2012.

/s/ Marie Nepple
MARIE NEPPLE, MAYOR

ATTEST:
/s/ Janice Blancett
JANICE BLANCETT
CITY CLERK
(SEAL)

(Oct. 12)