



**CERTIFICATE**

To the Clerk of Labette County, State of Kansas

We, the undersigned, officers of

**City of Chetopa**

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

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	550,361	68,108	20.984
Debt Service	10-113	9			0.000
Library	12-1220	9	11,695	10,960	3.377
Employee Benefits	12-16102	10	166,184	66,569	20.510
Fire Equipment	21-1737	10	9,605	265	0.082
Industrial Development	12-1617h	11	22,077	4,327	1.333
Special Liability	75-6110	11	90,770	43,264	13.330
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		12	59,100		
Special Parks		12	32,875		
Special Law Enforcement		13	1,000		
Water		13	537,350		
Electric		14	1,610,609		
Garbage & Refuse		14	116,758		
Sewer		15	272,167		
City Building Fund		15	11,000		
Equipment Reserve		16	11,100		
<b>Totals</b>		xxxxxx	3,502,651	193,493	59.616
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		17			3,245,729
Neighborhood Revitalization Rebate		18			Nov 1, 2015 Total Assessed Valuation

Assisted by:

Jennifer L. Eichinger, CPA, LLC

Address:

P.O. Box 576

Parsons, KS 67357

Email:

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Attest: \_\_\_\_\_, 2015

County Clerk

Governing Body

City of Chetopa

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ <u>191,169</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>191,169</u>

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+ <u>1,326</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>133,198</u>	
5b. Personal property 2014	- <u>135,222</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>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>1,326</u>
9. Total estimated valuation July 1, 2015	<u>3,237,153</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>3,235,827</u>
11. Factor for increase (8 divided by 10)		<u>0.00041</u>
12. Amount of increase (11 times 3)		+ \$ <u>78</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>191,247</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>191,247</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>3,059</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>194,306</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.

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	69,320	12,093	34	118	55	41
Debt Service						
Library	6,985	1,218	3	12	6	4
Employee Benefits	67,943	11,852	32	115	54	39
Fire Equipment	292	51	0	0	0	0
Industrial Development	4,235	739	2	7	3	2
Special Liability	42,394	7,395	20	72	34	25
<b>TOTAL</b>	<b>191,169</b>	<b>33,348</b>	<b>91</b>	<b>324</b>	<b>152</b>	<b>111</b>

County Treas Motor Vehicle Estimate 33,348  
 County Treas Recreational Vehicle Estimate 91  
 County Treas 16/20M Vehicle Estimate 324  
 County Treas Commercial Vehicle Tax Estimate 152  
 County Treas Watercraft Tax Estimate 111

Motor Vehicle Factor 0.17444  
 Recreational Vehicle Factor 0.00048  
 16/20M Vehicle Factor 0.00169  
 Commercial Vehicle Factor 0.00080  
 Watercraft Factor 0.00058

City of Chetopa

2016

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
Electric Fund	Equipment Reserve			1,000	12-1,117
Electric Fund	General Fund	100,000	150,000	160,000	12-825d
Electric Fund	Employee Benefits	65,000	65,000	65,000	12-825d
Electric Fund	Industrial Promotion	12,000	15,000	15,000	12-825d
Electric Fund	Special Liabilities	25,000	39,000	40,000	12-825d
Sewer Fund	General Fund	25,000			12-825d
Sewer Fund	Electric Fund	25,000			12-825d
Sewer Fund	Employee Benefits	5,000			12-825d
Sewer Fund	Equipment Reserve			1,000	12-1,117
General Fund	Special Parks	19,355	19,000	19,000	12-6a16
General Fund	Special Highway	19,355	19,000	19,000	12-1119
General Fund	Building Fund	35,872	33,000		12-1118
General Fund	Special Law Enforcement	240			12-1,117
Garbage & Refuse	Equipment Reserve			6,100	12-1,117
Water Fund	Equipment Reserve			1,000	12-1,117
Special Highway	Equipment Reserve			1,000	12-1,117
Special Parks	Equipment Reserve			1,000	12-1,117
	<b>Totals</b>	331,822	340,000	329,100	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	331,822	340,000	329,100	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer System Revenue											
Series 2012	7/11/2012	7/24/2052	2.75	3,000,000	2,914,653	7/24	7/24	80,153	44,442	78,931	45,447
Water System Revenue											
Series 2014-A	3/27/2014	3/24/2054	3.00	2,148,000	2,148,000	3/27	3/27	64,440	28,488	63,585	29,169
Water System Revenue											
Series 2014-B	3/27/2014	3/24/2054	2.75	1,116,000	1,116,000	3/27	3/27	30,690	15,659	30,259	16,007
<b>Total G.O. Bonds</b>					<b>6,178,653</b>			<b>175,283</b>	<b>88,589</b>	<b>172,775</b>	<b>90,623</b>
Revenue Bonds:											
Water System Revenue											
Bond 1998	12/21/1998	12/21/2038	4.75	143,500	115,500	12/1	12/1	5,486	2,700	5,358	2,800
<b>Total Revenue Bonds</b>					<b>115,500</b>			<b>5,486</b>	<b>2,700</b>	<b>5,358</b>	<b>2,800</b>
Other:											
Sewer											
KDHE Loan #C20-1340-01	11/1/1996	3/1/2018	3.47	369,000	61,998	3/1 & 9/1	3/1 & 9/1	1,980	19,959	1,281	20,658
<b>Total Other</b>					<b>61,998</b>			<b>1,980</b>	<b>19,959</b>	<b>1,281</b>	<b>20,658</b>
<b>Total Indebtedness</b>					<b>6,356,151</b>			<b>182,749</b>	<b>111,248</b>	<b>179,414</b>	<b>114,081</b>

**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 2015	Payments Due 2015	Payments Due 2016
2003 Freightliner FL80	4/8/2010	120	5.00	80,000	47,588	10,185	10,185
2011 Police Truck	4/5/2011	60	5.00	30,726	8,960	6,960	2,320
2012 Police Car	4/3/2012	60	4.75	28,087	13,945	6,325	6,325
Police Cameras	10/16/2012	60	3.50	17,695	10,397	3,860	3,860
Police Radios	1/2/2013	60	3.50	6,820	4,348	1,490	1,490
2014 Police Truck	3/4/2014	60	2.50	28,986	24,874	6,175	6,175
Pool Liner	6/7/2011	60	5.00	33,871	11,069	7,675	0
<b>Totals</b>					<b>121,181</b>	<b>42,670</b>	<b>30,355</b>

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2016**

Library found in: City of Chetopa  
Lafayette County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$6,985	\$10,960
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,669	\$1,218
Recreational Vehicle Tax	\$3	\$3
16/20M Vehicle Tax	\$23	\$12
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$8,680	\$12,193
Difference in Total Taxes:	\$3,513	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,209,466	\$3,237,153
Did Assessed Valuation Decrease?	No	
Levy Rate	2.176	3.386
Difference in Levy Rate:	1.210	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



State of Kansas  
City



City of Chetopa

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	4,245	6,200	6,200
Contractual	107,248	33,000	37,984
Commodities	6,482	51,400	47,000
Lease payments			11,916
Sales Tax		39,400	0
<b>Total</b>	<b>117,975</b>	<b>130,000</b>	<b>103,100</b>
<b>Police Department</b>			
Salaries	157,284	170,500	164,000
Contractual	12,265	17,500	17,500
Commodities	26,182	26,500	28,331
Lease Payments	23,267	25,300	25,300
<b>Total</b>	<b>218,998</b>	<b>239,800</b>	<b>235,131</b>
<b>Fire Department</b>			
Salaries	3,241	4,600	4,600
Contractual	4,512	6,700	6,700
Commodities	4,638	8,900	23,804
Capital Outlay	10,185	10,200	10,200
<b>Total</b>	<b>22,576</b>	<b>30,400</b>	<b>45,304</b>
<b>Streets &amp; Lighting</b>			
Salaries	52,591	33,650	53,000
Contractual	3,768	7,000	7,000
Commodities	19,317	11,600	19,517
Capital Outlay			
<b>Total</b>	<b>75,676</b>	<b>52,250</b>	<b>79,517</b>
<b>Parks</b>			
Salaries	6,708	8,000	8,000
Contractual	2,671	5,000	5,000
Commodities	6,091	3,500	7,224
Capital Outlay			
<b>Total</b>	<b>15,470</b>	<b>16,500</b>	<b>20,224</b>
<b>Pool</b>			
Salaries	13,931	7,750	7,750
Contractual	1,192	2,600	2,600
Commodities	5,368	6,000	6,000
Capital Outlay			
<b>Total</b>	<b>20,491</b>	<b>16,350</b>	<b>16,350</b>
<b>First Responder</b>			
Salaries			
Contractual	3,005	3,900	3,900
Commodities	642	2,000	2,000
Capital Outlay			
<b>Total</b>	<b>3,647</b>	<b>5,900</b>	<b>5,900</b>
<b>Museum</b>			
Salaries			
Contractual	3,269	4,400	4,400
Commodities	2,237	600	1,224
Capital Outlay			
<b>Total</b>	<b>5,506</b>	<b>5,000</b>	<b>5,624</b>
<b>Page Total</b>	<b>480,339</b>	<b>496,200</b>	<b>511,150</b>

(Note: Should agree with general sub-totals.)

City of Chetopa

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	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:		4.9%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget <b>Library</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,348	261	3
Receipts:			
Ad Valorem Tax	8,823	6,985	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	685		
Motor Vehicle Tax	1,705	1,669	1,218
Recreational Vehicle Tax		3	3
16/20M Vehicle Tax		23	12
Commercial Vehicle Tax			6
Watercraft Tax			4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	11,213	8,680	1,243
<b>Resources Available:</b>	12,561	8,941	1,246
Expenditures:			
Appropriations	12,300	8,800	11,500
Neighborhood Revitalization Rebate		138	195
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	12,300	8,938	11,695
Unencumbered Cash Balance Dec 31	261	3	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	12,500	11,138	11,695
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,695
		Tax Required	10,449
Delinquent Comp Rate:		4.9%	511
		Amount of 2015 Ad Valorem Tax	10,960

City of Chetopa

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
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	193	2,419	5,626
<b>Receipts:</b>			
Ad Valorem Tax	55,245	67,943	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,414		
Motor Vehicle Tax	10,685	10,449	11,852
Recreational Vehicle Tax		18	32
16/20M Vehicle Tax		142	115
Commercial Vehicle Tax			54
Watercraft Tax			39
Payroll Withholding	16,233	24,000	20,000
Transfers from Electric	65,000	65,000	65,000
Transfers from Sewer	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>156,577</b>	<b>167,552</b>	<b>97,092</b>
<b>Resources Available:</b>	<b>156,770</b>	<b>169,971</b>	<b>102,718</b>
<b>Expenditures:</b>			
Contractual	154,351	163,000	165,000
Neighborhood Revitalization Rebate		1,345	1,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>154,351</b>	<b>164,345</b>	<b>166,184</b>
Unencumbered Cash Balance Dec 31	2,419	5,626	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	165,750	164,345	166,184
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			166,184
			Tax Required 63,466
Delinquent Comp Rate:	4.9%		3,103
Amount of 2015 Ad Valorem Tax			66,569

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Fire Equipment</b>			
Unencumbered Cash Balance Jan 1	46,782	23,593	1
<b>Receipts:</b>			
Ad Valorem Tax	483	292	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	33		
Motor Vehicle Tax	94	91	51
Recreational Vehicle Tax			0
16/20M Vehicle Tax		1	0
Commercial Vehicle Tax			0
Watercraft Tax			0
Rural Fire Contracts	9,267	9,300	9,300
KSU Fire Grant	4,226		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,103</b>	<b>9,684</b>	<b>9,351</b>
<b>Resources Available:</b>	<b>60,885</b>	<b>33,277</b>	<b>9,352</b>
<b>Expenditures:</b>			
Commodities	35,408	33,270	9,600
Contractual	1,884		
Neighborhood Revitalization Rebate		6	5
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,292</b>	<b>33,276</b>	<b>9,605</b>
Unencumbered Cash Balance Dec 31	23,593	1	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	45,000	38,506	9,605
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			9,605
			Tax Required 253
Delinquent Comp Rate:	4.9%		12
Amount of 2015 Ad Valorem Tax			265

City of Chetopa

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
<b>Industrial Development</b>			
Unencumbered Cash Balance Jan 1	4,135	6,194	2,199
Receipts:			
Ad Valorem Tax	3,931	4,235	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	337		
Motor Vehicle Tax	791	743	739
Recreational Vehicle Tax		1	2
16/20M Vehicle Tax		10	7
Commercial Vehicle Tax			3
Watercraft Tax			2
Transfers from Electric	12,000	15,000	15,000
Loan Payments	5,200	2,800	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,259</b>	<b>22,789</b>	<b>15,753</b>
<b>Resources Available:</b>	<b>26,394</b>	<b>28,983</b>	<b>17,952</b>
Expenditures:			
Commodities	20,200	23,000	20,000
Contractual		3,700	2,000
Neighborhood Revitalization Rebate		84	77
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,200</b>	<b>26,784</b>	<b>22,077</b>
Unencumbered Cash Balance Dec 31	6,194	2,199	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	23,000	26,784	22,077
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,077
Tax Required			4,125
Delinquent Comp Rate: 4.9%			202
Amount of 2015 Ad Valorem Tax			<b>4,327</b>

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Special Liability</b>			
Unencumbered Cash Balance Jan 1	23,838	19,081	1,977
Receipts:			
Ad Valorem Tax	38,233	42,394	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,023		
Motor Vehicle Tax	7,587	7,231	7,395
Recreational Vehicle Tax		12	20
16/20M Vehicle Tax		98	72
Commercial Vehicle Tax			34
Watercraft Tax			25
Transfer from Electric	25,000	39,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>73,843</b>	<b>88,735</b>	<b>47,546</b>
<b>Resources Available:</b>	<b>97,681</b>	<b>107,816</b>	<b>49,523</b>
Expenditures:			
Contractual	78,600	105,000	90,000
Neighborhood Revitalization Rebate		839	770
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>78,600</b>	<b>105,839</b>	<b>90,770</b>
Unencumbered Cash Balance Dec 31	19,081	1,977	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	90,000	110,839	90,770
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			90,770
Tax Required			41,247
Delinquent Comp Rate: 4.9%			2,017
Amount of 2015 Ad Valorem Tax			<b>43,264</b>

City of Chetopa

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	158,292	93,335	88,065
Receipts:			
State of Kansas Gas Tax	28,389	28,730	28,770
County Transfers Gas		0	0
Transfer from General	19,355	19,000	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>47,744</b>	<b>47,730</b>	<b>47,770</b>
<b>Resources Available:</b>	<b>206,036</b>	<b>141,065</b>	<b>135,835</b>
Expenditures:			
Contractual	52	15,000	15,000
Commodities	112,649	38,000	38,000
Transfer to Equipment Reserve			6,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>112,701</b>	<b>53,000</b>	<b>59,100</b>
Unencumbered Cash Balance Dec 31	93,335	88,065	76,735
2014/2015/2016 Budget Authority Amount:	125,000	53,000	59,100

Adopted Budget

Adopted Budget <b>Special Parks</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	66,787	33,938	24,813
Receipts:			
Campers	2,593	3,750	3,800
Transfer from General	19,355	19,000	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,948</b>	<b>22,750</b>	<b>22,800</b>
<b>Resources Available:</b>	<b>88,735</b>	<b>56,688</b>	<b>47,613</b>
Expenditures:			
Contractual Services	1,891	8,000	8,000
Commodities	45,231	16,200	16,200
Lease Payments	7,675	7,675	7,675
Transfer to Equipment Reserve			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>54,797</b>	<b>31,875</b>	<b>32,875</b>
Unencumbered Cash Balance Dec 31	33,938	24,813	14,738
2014/2015/2016 Budget Authority Amount:	60,000	31,875	32,875

City of Chetopa

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Law Enforcement</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	185	2,394	2,394
Receipts:			
Fines & Fees	441		441
Donations	1,795		1,795
Transfer from General	240		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,476</b>	<b>0</b>	<b>2,236</b>
<b>Resources Available:</b>	<b>2,661</b>	<b>2,394</b>	<b>4,630</b>
Expenditures:			
Commodities	267		1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>267</b>	<b>0</b>	<b>1,000</b>
Unencumbered Cash Balance Dec 31	2,394	2,394	3,630
2014/2015/2016 Budget Authority Amount:	185	0	1,000

**See Tab A**

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	233,771	344,415	260,002
Receipts:			
Sales	329,206	395,000	398,677
Customer Deposits	3,500	4,000	4,000
Interest on Idle Funds	410	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>333,116</b>	<b>399,600</b>	<b>403,277</b>
<b>Resources Available:</b>	<b>566,887</b>	<b>744,015</b>	<b>663,279</b>
Expenditures:			
Personal Services	105,537	117,600	117,600
Contractual	18,161	112,000	112,000
Commodities	87,069	94,700	120,909
Refunds	3,600	6,450	6,450
Debt Service - Bonds	8,105	8,186	8,186
- KDHE		139,277	139,277
- Leases		5,800	31,928
Transfer to Equipment Reserve			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>222,472</b>	<b>484,013</b>	<b>537,350</b>
Unencumbered Cash Balance Dec 31	344,415	260,002	125,929
2014/2015/2016 Budget Authority Amount:	442,769	484,013	537,350

City of Chetopa

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	205,114	121,955	152,305
Receipts:			
Sales	1,493,333	1,570,000	1,542,823
Customer Deposits	11,000	12,000	12,000
Transfer from Sewer	25,000		
Interest on Idle Funds	598	750	750
Miscellaneous	1,409		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,531,340</b>	<b>1,582,750</b>	<b>1,555,573</b>
<b>Resources Available:</b>	<b>1,736,454</b>	<b>1,704,705</b>	<b>1,707,878</b>
Expenditures:			
Personal Services	158,271	169,400	169,400
Contractual	25,640	16,000	16,000
Commodities	1,217,488	1,125,000	1,132,209
Deposit Refunds	11,100	12,000	12,000
Transfers	202,000	230,000	281,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,614,499</b>	<b>1,552,400</b>	<b>1,610,609</b>
Unencumbered Cash Balance Dec 31	121,955	152,305	97,269
2014/2015/2016 Budget Authority Amount:	1,675,000	1,552,400	1,610,609

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Garbage &amp; Refuse</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	115,171	132,925	82,225
Receipts:			
Sales	123,316	147,000	147,000
Interest on Idle Funds	203	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>123,519</b>	<b>147,300</b>	<b>147,300</b>
<b>Resources Available:</b>	<b>238,690</b>	<b>280,225</b>	<b>229,525</b>
Expenditures:			
Personal Services	59,734	65,000	65,000
Contractual	33,933	8,000	37,700
Commodities	12,098	125,000	13,058
Lease Payments	0	0	0
Transfer to Equipment Reserve			1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>105,765</b>	<b>198,000</b>	<b>116,758</b>
Unencumbered Cash Balance Dec 31	132,925	82,225	112,767
2014/2015/2016 Budget Authority Amount:	125,000	133,700	116,758

**See Tab C**

City of Chetopa

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	286,331	216,810	161,976
Receipts:			
Sales	198,316	215,000	215,000
Interest on Idle Funds	82	100	
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>198,498</b>	<b>215,100</b>	<b>215,000</b>
<b>Resources Available:</b>	<b>484,829</b>	<b>431,910</b>	<b>376,976</b>
Expenditures:			
Personal Services	40,834	46,000	46,000
Contractual	13,991	68,400	68,400
Commodities	11,660	9,000	10,233
Debt Service	146,534	146,534	146,534
Transfers	55,000		1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>268,019</b>	<b>269,934</b>	<b>272,167</b>
Unencumbered Cash Balance Dec 31	216,810	161,976	104,809
2014/2015/2016 Budget Authority Amount:	309,500	269,934	272,167

Adopted Budget

City Building Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,049	11,963	11,963
Receipts:			
Transfer from General	35,872	40,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>35,872</b>	<b>40,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>39,921</b>	<b>51,963</b>	<b>11,963</b>
Expenditures:			
Commodities	19,196	40,000	11,000
Contractual	8,762		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,958</b>	<b>40,000</b>	<b>11,000</b>
Unencumbered Cash Balance Dec 31	11,963	11,963	963
2014/2015/2016 Budget Authority Amount:	33,000	40,000	11,000

City of Chetopa

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Equipment Reserve</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfers			11,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>11,100</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>11,100</b>
Expenditures:			
Commodities			11,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>11,100</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	11,100

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Chetopa**  
will meet on August 18, 2015 at 7:00 p.m. 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 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	555,161	22.673	568,634	21.599	550,361	68,108	21.039
Debt Service							
Library	12,300	3.017	8,938	2.176	11,695	10,960	3.386
Employee Benefits	154,351	18.890	164,345	21.170	166,184	66,569	20.564
Fire Equipment	37,292	0.165	33,276	0.091	9,605	265	0.082
Industrial Development	20,200	1.344	26,784	1.320	22,077	4,327	1.337
Special Liability	78,600	13.073	105,839	13.209	90,770	43,264	13.365
Special Highway	112,701		53,000		59,100		
Special Parks	54,797		31,875		32,875		
Special Law Enforcement	267				1,000		
Water	222,472		484,013		537,350		
Electric	1,614,499		1,552,400		1,610,609		
Garbage & Refuse	105,765		198,000		116,758		
Sewer	268,019		269,934		272,167		
City Building Fund	27,958		40,000		11,000		
Equipment Reserve					11,100		
Totals	3,264,382	59.162	3,537,038	59.565	3,502,651	193,493	59.773
Less: Transfers	331,822		340,000		329,100		
Net Expenditure	2,932,560		3,197,038		3,173,551		
Total Tax Levied	193,946		191,169		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,278,214		3,209,466		3,237,153		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		2,957,905		6,178,653		
Revenue Bonds	3,120,400		118,000		115,500		
Other	1,190,846		3,345,282		61,998		
Lease Purchase Principal	183,973		127,439		121,181		
Total	4,495,219		6,548,626		6,477,332		

\*Tax rates are expressed in mills

**Toni Crumrine**

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	66,838	20.647	1,211
Debt Service			
Library	10,755	3.322	195
Employee Benefits	65,328	20.181	1,184
Fire Equipment	260	0.080	5
Industrial Development	4,246	1.312	77
Special Liability	42,456	13.115	770
<b>TOTAL</b>	<b>189,883</b>	<b>58.657</b>	<b>3,442</b>

2015 July 1 Valuation: 3,237,153

Valuation Factor: 3,237.153

Neighborhood Revitalization Subj to Rebate: 58,675

Neighborhood Revitalization factor: 58.675

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

# Labette Avenue

Your road to news, information and promotion

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labetteavenue@taylornews.org

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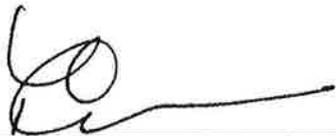
RUDY TAYLOR

of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

**LABETTE AVENUE**  
**P. O. Box 269**  
**Oswego KS 67356**

weekly newspapers in the City of Oswego, Chetopa, Altamont and Edna, County of Labette, State of Kansas, and of general circulation in said county, and which has been admitted to the mail at second class matter in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire issue of each number of said newspaper for one (1) **Wednesday**.

The first publication being made on **August 5, 2015**, knowledge of the statements above set forth, and that they are true.



(signature)  
State of Kansas, Labette County

### PUBLIC NOTICE

(First published in the Labette Avenue, Tuesday, August 5, 2015)

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**BUDGET SUMMARY**  
Proposed Budget 2016 Expenditures and Amount of 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	
	Expenditure	Actual Tax Rate *	Expenditure	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax
General	\$55,181	22.873	\$48,634	21.599	\$50,511	\$8,188
Data Service						
Library	12,505	3.517	8,333	2.376	11,095	10,848
Recreation Board	(54,351)	18.890	164,345	21.170	166,184	66,569
Fire Equipment	37,293	0.385	35,276	0.691	9,605	253
Industrial Development	26,200	1.324	28,784	1.339	22,077	4,337
Special Library	18,605	13.073	105,939	13.207	92,712	45,354
Special Highway	112,701		35,000		36,100	
Special Parks	54,797		31,835		32,373	
Special Law Enforcement	89				1,000	
Water	237,472		484,813		577,330	
Electric	1,614,499		1,532,430		1,635,689	
Sanitary & Public	105,765		178,000		176,758	
City Building Fund	27,928		46,000		11,000	
Equipment Reserve					11,100	
Totals	3,364,382	33.182	5,537,038	35.563	5,382,601	103,403
Less: Transfers	311,832		340,000		329,100	
Net Expenditure	3,052,550		5,197,038		5,053,501	
Total Tax Levied	193,946		191,189		*****	
Assessed Valuation	3,278,214		5,209,466		3,237,153	
Outstanding Indebtedness, January 1,	2013	2014	2015			
G.O. Bonds	0	2,997,805	6,174,033			
Revenue Bonds	1,322,400	718,000	113,500			
Other	1,194,344	3,345,333	61,598			
Lease Purchase Principal	183,973	127,419	121,141			
Total	4,884,217	4,948,622	6,477,372			

\*Tax rates are expressed in mills

Toni Cramer  
City Official Title: City Clerk

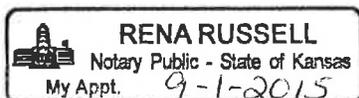
Subscribed and sworn to before me this **5th day of August, 2015**



(Notary Public)

My appointment expires **September 1, 2015**

Printer's fee \$49.30



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City Building Fund	27,958		40,000		11,000		
Equipment Reserve					11,100		
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Net Expenditure	2,932,560		3,197,038		3,173,551		
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Revenue Bonds	3,120,400		118,000		115,500		
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Toni Crumrine

City Official Title: City Clerk

