

CERTIFICATE

To the Clerk of CHEROKEE COUNTY, KANSAS, State of Kansas

We, the undersigned, officers of

CITY OF COLUMBUS

- 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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General (Fund 01)	12-101a	8	2,073,600	606,042	35.779
Debt Service (04)	10-113	9			
Library (03)	12-1220	9	110,915	99,729	5.888
Employee Benefits (15)	12-16, 102	10	402,400	301,721	17.813
Special Liability (10)		10	5,000		
Recreation (13)	12-1927	11	18,000	9,492	0.560
Special Highway (11)		12	62,600		
Economic Development (02)		12	150,000		
Special Park (12)		13	20,000		
Tourism & Convention (16)		13	6,000		
Water Utility (06)		14	993,300		
Sewage Utility (07)		14	545,975		
Refuse Utility (05)		15	273,325		
Law Enforcement Trust (09)		15	11,100		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	4,672,215	1,016,984	60.040
Notice of the vote to adopt required to be published and attached to the budget?			No		County Clerk's Use Only
Budget Summary		18			16,938,316
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

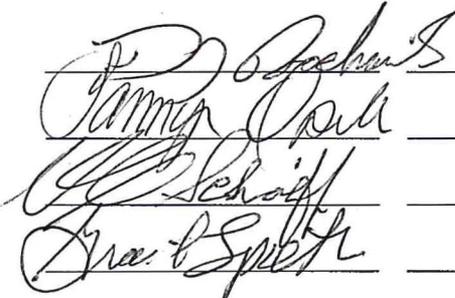
Assisted by:

 Diehl, Banwart, Bolton, CPAs, PA
 Terence L. Sercer, CPA

 Address:
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 Fort Scott, KS. 66701

 Email:
 cpasercer@dbbjb.com

Attest: _____, 2016



County Clerk

Governing Body

CITY OF COLUMBUS

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>1,017,820</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>1,017,820</u>
2016 Valuation Information for Valuation Adjustments		
4. New improvements for 2016:	+ <u>25,452</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>1,283,107</u>	
5b. Personal property 2015	- <u>1,308,725</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
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 2016:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>25,452</u>
9. Total estimated valuation July 1, 2016	<u>16,948,757</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>16,923,305</u>
11. Factor for increase (8 divided by 10)		<u>0.00150</u>
12. Amount of increase (11 times 3)	+ \$	<u>1,531</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,019,351</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,019,351</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>1,272</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>1,020,623</u>

If the 2017 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.

CITY OF COLUMBUS

2017

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

Budgeted Funds for 2016	Budget Tax Levy Amount for 2015	Allocation for Year 2017			
		MVT	RVT	16/20M Veh	Commercial
General (Fund 01)	605,016	69,165	665	1,009	290
Debt Service (04)					
Library (03)	89,727	10,257	99	150	43
Employee Benefits (15)	306,445	35,032	337	511	147
Special Liability (10)	5,300	606	6	9	3
Recreation (13)	11,332	1,295	12	19	5
TOTAL	1,017,820	116,355	1,119	1,698	488

County Treas Motor Vehicle Estimate	<u>116,355</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,119</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,698</u>	
County Treasurers Commercial Estimate				<u>488</u>
Motor Vehicle Factor	<u>0.11432</u>			
Recreational Vehicle Factor		<u>0.00110</u>		
16/20M Vehicle Factor			<u>0.00167</u>	
Commercial Factor				<u>0.00420</u>

CITY OF COLUMBUS

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Series 2013	3/31/2013	3/1/2034	.9-4.5%	1,880,000	1,840,000	3/1 & 9/1	3/1	65,626	75,000	64,595	75,000
Total G.O. Bonds					1,840,000			65,626	75,000	64,595	75,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
State of Kansas Revolving Loans											
KDOT TR-0054	4/2/2007	8/1/2027	3.60%	484,600	317,017	2/1 & 8/1	2/1 & 8/1	11,413	21,590	10,635	22,367
KDH&E C20 1742	11/2/2006	3/1/2030	2.60%	700,000	532,254	3/1 & 9/1	3/1 & 9/1	13,641	30,655	12,838	31,457
Total Other					849,270			25,053	52,245	23,474	53,824
Total Indebtedness					2,689,270			90,679	127,245	88,069	128,824

2017

CITY OF COLUMBUS

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (Fund 01)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	286,038	490,007	323,763
Receipts:			
Ad Valorem Tax	490,318	574,765	XXXXXXXXXXXXXXXXXX
Delinquent Tax	18,533	12,950	11,500
Motor Vehicle Tax	76,451	65,415	69,165
Recreational Vehicle Tax		584	665
16/20M Vehicle Tax		833	1,009
Commercial Vehicle Tax		155	290
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Compensating Use Tax			
Local Sales Tax	850,385	767,000	780,000
Local Alcoholic Liquor	2,553	1,100	2,600
Special Assessments	4,493	5,000	4,400
State Connecting Links	2,556	2,500	2,600
Other Grants	0	0	0
Franchise Tax	213,946	227,000	213,000
Licenses & Fees	10,790	7,475	11,575
Township Fire Protection Fees	39,100	39,100	39,100
Municipal Court Fines	52,966	28,500	53,250
Swimming Pool Receipts	21,029	19,000	18,500
Sale of Lots	3,625	2,875	2,000
Grave Openinings	8,250	8,500	8,000
In lieu of Taxes	1,332	1,300	800
Community Building rentals	2,460	2,400	2,200
Reimbursements	9,860	0	0
VIN Inspection fees	0	0	0
Operating Transfer from Other Funds			
Water Utility	12,013	12,000	12,000
Sewage Utility	12,000	12,000	12,000
Refuse Utility	12,000	12,000	12,000
Residual Equity Transfer from Other Funds			
General Bond and Interest	0	0	0
Interest on Idle Funds	4,266	5,500	6,500
Miscellaneous	9,755	10,535	9,500
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,858,681	1,818,487	1,272,654
Resources Available:	2,144,719	2,308,494	1,596,417

CITY OF COLUMBUS

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service (04)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2016 Ad Valorem Tax		0

Adopted Budget Library (03)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,961	9,961	2,986
Receipts:			
Ad Valorem Tax	87,735	85,241	XXXXXXXXXXXXXX
Delinquent Tax	3,131	2,400	2,400
Motor Vehicle Tax	12,743	11,705	10,257
Recreational Vehicle Tax		105	99
16/20M Vehicle Tax		149	150
Commercial Vehicle Tax		28	43
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	103,608	99,628	12,949
Resources Available:	113,570	109,589	15,935
Expenditures:			
Appropriations to Library Board	103,608	106,603	110,915
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	103,608	106,603	110,915
Unencumbered Cash Balance Dec 31	9,961	2,986	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	103,936	106,603	110,915
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	110,915
		Tax Required	94,980
	Delinquent Comp Rate: 5.0%		4,749
	Amount of 2016 Ad Valorem Tax		99,729

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2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits (15)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	70,864	137,486	70,520
Receipts:			
Ad Valorem Tax	357,013	291,123	XXXXXXXXXXXXXX
Delinquent Tax	10,229	8,500	8,500
Motor Vehicle Tax	40,364	47,617	35,032
Recreational Vehicle Tax		425	337
16/20M Vehicle Tax		606	511
Commercial Vehicle Tax		113	147
Miscellaneous	1,640	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	409,246	348,384	44,527
Resources Available:	480,110	485,870	115,047
Expenditures:			
Employee Benefits	342,624	415,350	402,400
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	342,624	415,350	402,400
Unencumbered Cash Balance Dec 31	137,486	70,520	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	403,710	415,350	402,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			402,400
Tax Required			287,353
Delinquent Comp Rate: 5.0%			14,368
Amount of 2016 Ad Valorem Tax			301,721

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability (10)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	37,435	42,237	29,870
Receipts:			
Ad Valorem Tax	3,858	5,035	XXXXXXXXXXXXXX
Delinquent Tax	305	70	70
Motor Vehicle Tax	639	515	606
Recreational Vehicle Tax		5	6
16/20M Vehicle Tax		7	9
Commercial Vehicle Tax		1	3
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	4,803	5,633	694
Resources Available:	42,237	47,870	30,564
Expenditures:	+		
Public Safety	0	18,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	18,000	5,000
Unencumbered Cash Balance Dec 31	42,237	29,870	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	18,000	5,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,000
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2016 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation (13)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,986	8,986	7,429
Receipts:			
Ad Valorem Tax	3,486	10,765	XXXXXXXXXXXXXX
Delinquent Tax	432	200	200
Motor Vehicle Tax	1,697	467	1,295
Recreational Vehicle Tax		4	12
16/20M Vehicle Tax		6	19
Commercial Vehicle Tax		1	5
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	5,615	11,443	1,531
Resources Available:	14,600	20,429	8,960
Expenditures:			
Cultural & Recreation	5,615	13,000	18,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	5,615	13,000	18,000
Unencumbered Cash Balance Dec 31	8,986	7,429	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	12,000	13,000	18,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	9,040
	Delinquent Comp Rate: 5.0%		452
	Amount of 2016 Ad Valorem Tax		9,492

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2016 Ad Valorem Tax		0

CITY OF COLUMBUS

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (11)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	175,733	204,431	206,111
Receipts:			
State of Kansas Gas Tax	84,167	84,280	84,400
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	84,167	84,280	84,400
Resources Available:	259,899	288,711	290,511
Expenditures:			
Public Streets			
Capital Outlays	42,928	70,059	50,059
Debt Service			
Total Payments	12,541	12,541	12,541
Operating Transfers to Other Funds			
Special Street Improvement			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	55,469	82,600	62,600
Unencumbered Cash Balance Dec 31	204,431	206,111	227,911
2015/2016/2017 Budget Authority Amour	82,600	82,600	62,600

Adopted Budget

Adopted Budget Economic Development (02)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	325,000	351,174	288,082
Receipts:			
Cable Television Payment	37,658	37,658	37,658
Grant	0	0	0
Miscellaneous	72	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	37,730	37,658	37,658
Resources Available:	362,730	388,832	325,740
Expenditures:			
Economic Development	11,557	100,750	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	11,557	100,750	150,000
Unencumbered Cash Balance Dec 31	351,174	288,082	175,740
2015/2016/2017 Budget Authority Amour	150,000	100,750	150,000

2017

CITY OF COLUMBUS

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park (12)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	17,828	21,831	17,831
Receipts:			
State Special Alcohol Tax	2,553	1,000	2,000
Other	1,450		
Miscellaneous	0		169
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,003	1,000	2,169
Resources Available:	21,831	22,831	20,000
Expenditures:			
Park and Recreation	0	5,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	5,000	20,000
Unencumbered Cash Balance Dec 31	21,831	17,831	0
2015/2016/2017 Budget Authority Amount	8,000	8,000	20,000

Adopted Budget

Adopted Budget Tourism & Convention (16)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,376	20,190	14,190
Receipts:			
Transient Guest Tax	4,814	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,814	4,000	4,000
Resources Available:	24,190	24,190	18,190
Expenditures:			
General Government	4,000	10,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	4,000	10,000	6,000
Unencumbered Cash Balance Dec 31	20,190	14,190	12,190
2015/2016/2017 Budget Authority Amount	10,000	10,000	6,000

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2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility (06)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	525,335	585,855	682,558
Receipts:			
Charges for Services	929,540	975,000	950,000
Service Charges	16,963	15,000	16,000
Other Charges and Fees	24,015	21,000	20,000
Reimbursements	14,275	0	0
City Sales Tax	1,633	1,500	1,600
Miscellaneous	5,211	2,000	3,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	991,636	1,014,500	990,700
Resources Available:	1,516,971	1,600,355	1,673,258
Expenditures:			
Water Production	0	856,047	951,700
Personal Services	189,501	0	0
Contractual Services	69,324	0	0
Commodities	595,303	0	0
Sales and Water Protection Fees	19,463	14,150	14,000
State of Kansas Revolving Loan	15,511	15,600	15,600
Operating Transfers to Other Funds			
Utility Reserve	30,000	20,000	0
General	12,013	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	931,116	917,797	993,300
Unencumbered Cash Balance Dec 31	585,855	682,558	679,958
2015/2016/2017 Budget Authority Amount	933,490	917,797	993,300

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewage Utility (07)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	236,517	205,935	202,805
Receipts:			
Charges for Services	453,659	475,000	475,000
Service Charges	8,564	8,200	8,500
Reimbursements	1,449	0	0
Interest on Idle Funds			
Miscellaneous	2,242	250	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	465,913	483,450	483,500
Resources Available:	702,430	689,385	686,305
Expenditures:			
Sewage Treatment		184,708	217,134
Personal Services	87,319		
Contractual Services	65,265		
Commodities	37,995		
Capital Outlay	13,396	100,000	100,000
State of Kansas Revolving Loans	44,295	49,246	49,246
Lease purchase agreements	4,950		
Debt Service- Principal on GO Bonds	40,000	75,000	75,000
Debt Service- Interest on GO Bonds	66,275	65,626	64,595
Operating Transfers to Other Funds		0	
Utility Reserve	125,000	0	28,000
General	12,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	496,495	486,580	545,975
Unencumbered Cash Balance Dec 31	205,935	202,805	140,330
2015/2016/2017 Budget Authority Amount	501,300	486,580	545,975

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility (05)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	308,555	346,037	387,907
Receipts:			
Charges for Services	292,371	290,000	290,000
Service Charges	4,977	4,200	4,500
Reimbursements	1,020		
Miscellaneous	2,396	0	1,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	300,764	294,200	295,500
Resources Available:	609,318	640,237	683,407
Expenditures:			
Garbage Treatment	186,281	215,330	236,325
Operating Transfers to Other Funds			
Utility Reserve	65,000	25,000	25,000
General	12,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	263,281	252,330	273,325
Unencumbered Cash Balance Dec 31	346,037	387,907	410,082
2015/2016/2017 Budget Authority Amour	263,585	252,330	273,325

Adopted Budget

Adopted Budget Law Enforcement Trust (09)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,338	16,533	2,533
Receipts:			
VIN Fees	14,280	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	14,280	11,000	11,000
Resources Available:	18,618	27,533	13,533
Expenditures:			
Police Expenses	2,085	25,000	11,100
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,085	25,000	11,100
Unencumbered Cash Balance Dec 31	16,533	2,533	2,433
2015/2016/2017 Budget Authority Amour	0	25,000	11,100

See Tab A

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Equipment Reserve		Special Street Improvement		Sewer Capital Projects		Gifts and Grants Trust		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	330,910	Cash Balance Jan 1	242,674	Cash Balance Jan 1	198,175	Cash Balance Jan 1	114,865	Cash Balance Jan 1	322	886,945
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Operating Transfers		Operating Transfers		KDOT Loan	0	Spectra Loan Repayme	65,856	
General Fund	85,000	General Fund	87,000	General Fund	20,000	Proceeds from Bond	0			
Total Receipts	85,000	Total Receipts	87,000	Total Receipts	20,000	Total Receipts	0	Total Receipts	65,856	257,856
Resources Available:	415,910	Resources Available:	329,674	Resources Available:	218,175	Resources Available:	114,865	Resources Available:	66,178	1,144,801
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	53,016	General Government	0	Capital Outlay	40,480	Capital Outlay	114,865	Contractual Services	65,856	
		Police	6,701							
		Fire	0							
		Animal control	7,145							
		Property	4,167							
Total Expenditures	53,016	Total Expenditures	18,013	Total Expenditures	40,480	Total Expenditures	114,865	Total Expenditures	65,856	292,230
Cash Balance Dec 31	362,894	Cash Balance Dec 31	311,661	Cash Balance Dec 31	177,695	Cash Balance Dec 31	0	Cash Balance Dec 31	322	852,571
										852,571

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ella Long Trust		Utility Reserve		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	4,474	Cash Balance Dec 31	818,167	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		822,640
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	9	Transfers from Other Funds								
		Water Utility	30,000							
		Sewage Utility	125,000							
		Refuse Utility	65,000							
Total Receipts	9	Total Receipts	220000	Total Receipts	0	Total Receipts	0	Total Receipts	0	220,009
Resources Available:	4,483	Resources Available:	1,038,167	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,042,649
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlays	315,264							
Total Expenditures	0	Total Expenditures	315,264	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	315,264
Cash Balance Dec 31	4,483	Cash Balance Dec 31	722,903	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	727,386 **
										727,386 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
CITY OF COLUMBUS

Will meet on September 6, 2016 at 7:00 PM 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General (Fund 01)	1,654,711	30.738	1,984,731	35.166	2,073,600	606,042	35.757
Debt Service (04)							
Library (03)	103,608	5.500	106,603	5.215	110,915	99,729	5.884
Employee Benefits (15)	342,624	22.376	415,350	17.812	402,400	301,721	17.802
Special Liability (10)		0.242	18,000	0.308	5,000		
Recreation (13)	5,615	0.219	13,000	0.659	18,000	9,492	0.560
Special Highway (11)	55,469		82,600		62,600		
Economic Development (0)	11,557		100,750		150,000		
Special Park (12)			5,000		20,000		
Tourism & Convention (16)	4,000		10,000		6,000		
Water Utility (06)	931,116		917,797		993,300		
Sewage Utility (07)	496,495		486,580		545,975		
Refuse Utility (05)	263,281		252,330		273,325		
Law Enforcement Trust (0)	2,085		25,000		11,100		
Non-Budgeted Funds-A	292,230						
Non-Budgeted Funds-B	315,264						
Totals	4,478,054	59.075	4,417,741	59.160	4,672,215	1,016,984	60.003
Less: Transfers	448,013		81,000		89,000		
Net Expenditure	4,030,041		4,336,741		4,583,215		
Total Tax Levied Assessed	990,216		1,017,820		xxxxxxxxxxxxxxxx		
Valuation	16,788,410		17,204,725		16,948,757		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2014 1,880,000		2015 1,880,000		2016 1,840,000		
Revenue Bonds	-		-		-		
Other	949,210		899,983		849,270		
Lease Purchase Principal	-		193,795		176,125		
Total	2,829,210		2,973,778		2,865,395		

*Tax rates are expressed in mills

Cherri Chancellor

City Official Title: Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published on September 9, 2016 issue of said Columbus News-Report.

Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

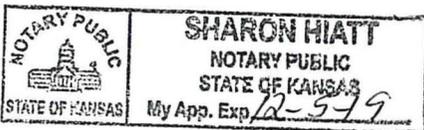
[Handwritten Signature]

September 9, 2016

[Handwritten Signature]
Notary Public

My Commission Expires: December 5, 2019

Printer's Fee: \$ 144.



Legal Notice

(First Published in the Columbus News-Report, Friday, September 9, 2016)

CERTIFICATE
To the Clerk of CHEROKEE COUNTY, KANSAS, State of Kansas
We, the undersigned, officers of
CITY OF COLUMBUS

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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	2017 Adopted Budget	
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax
Computation to Determine Limit for 2017	2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax	3		
Schedule of Transfers	4		
Statement of Indebtedness	5		
Statement of Lease-Purchases	6		
Computation to Determine State Library Grant	7		
Fund			
K.S.A.			
General (Fund 01)	8	2,073,600	606,042
Debt Service (04)	9		
Library (03)	9	110,915	99,729
	10	407,400	301,721

County Clerk's Use Only

