**CERTIFICATE**

To the Clerk of Chase County, State of Kansas
We, the undersigned, officers of
**Cottonwood Falls**
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 Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

| | | | 2017 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2017 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 547,802 | 295,965 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Bond & Interest | | 8 | | | |
| Library | | 8 | | | |
| Special Highway | | 9 | | | |
| Water Utility Fund | | 9 | 615,606 | | |
| Sewer Utility Fund | | 10 | 108,568 | | |
| Special Hwy (Gas Tax) Fund | | 10 | 64,542 | | |
| Solid Waste Fund | | 11 | 272,060 | | |
| Municipal Equip Reserve Fund | | 11 | 1,940 | | |
| Sales Tax-Streets & Sidewalk | | 12 | 384,203 | | |
| Parks & Recreation Fund | | 12 | 5,999 | | |
| Capital Improvement Fund | | 13 | 7,808 | | |
| | | 13 | | | |
| Non-Budgeted Funds-A | | 14 | | | |
| Non-Budgeted Funds-B | | 15 | | | |
| Non-Budgeted Funds-C | | 16 | | | |
| **Totals** | | xxxxxx | 2,008,528 | 295,965 | |
| Resolution required? Notice of the vote to adopt required to be published? | | | | No | County Clerk's Use Only |
| Budget Summary | | 17 | | | |
| Neighborhood Revitalization Rebate | | 18 | | | Nov 1, 2016 Total Assessed Valuation |

Assisted by:
Wright CPA Group PA

Address:
505 Commercial
Emporia, KS 66801
Email:
janis@cpawright.com

Attest: _____, 2016

County Clerk

Governing Body

Cottonwood Falls

2017

## Computation to Determine Limit for 2017

| | | | | Amount of Levy |
|---|---|---|---|---|
| 1. Total tax levy amount in 2016 budget | | | + $ | 296,291 |
| 2. Debt service levy in 2016 budget | | | - $ | 0 |
| 3. Tax levy excluding debt service | | | $ | 296,291 |

## 2016 Valuation Information for Valuation Adjustments

| | | | | |
|---|---|---|---|---|
| 4. New improvements for 2016: | | | + | 27,385 |
| 5. Increase in personal property for 2016: | | | | |
| 5a. Personal property 2016 | + | 63,571 | | |
| 5b. Personal property 2015 | - | 62,777 | | |
| 5c. Increase in personal property (5a minus 5b) | | | + | 794 (Use Only if > 0) |
| 6. Valuation of annexed territory for 2016 | | | | |
| 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 2016 | | | | 17,486 |
| 8. Total valuation adjustment (sum of 4, 5c, 6d &7) | | | | 45,665 |
| 9. Total estimated valuation July 1,2016 | | 3,974,504 | | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | | | 3,928,839 |
| 11. Factor for increase (8 divided by 10) | | | | 0.01162 |

| | | |
|---|---|---|
| 12. Amount of increase (11 times 3) | + $ | 3,444 |
| 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | $ | 299,735 |
| 14. Debt service levy in this 2017 budget | | 0 |
| 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 299,735 |
| 16. Consumer Price Index for all urban consumers for calendar year 2015 | | 0.125% |
| 17. Consumer Price Index adjustment (3 times 16) | $ | 370 |
| 18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17) | $ | 300,105 |

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Cottonwood Falls

2017

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

| Budgeted Fund for 2016 | Ad Valorem Levy Tax Year 2015 | Allocation for Year 2017 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 296,291 | 34,653 | 648 | 138 | 388 | 0 |
| Debt Service | | | | | | |
| Library | | | | | | |
| Bond & Interest | | | | | | |
| Library | | | | | | |
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| | | | | | | |
| TOTAL | 296,291 | 34,653 | 648 | 138 | 388 | 0 |

County Treas Motor Vehicle Estimate 34,653
County Treas Recreational Vehicle Estimate 648
County Treas 16/20M Vehicle Estimate 138
County Treas Commercial Vehicle Tax Estimate 388
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11696
Recreational Vehicle Factor 0.00219
16/20M Vehicle Factor 0.00047
Commercial Vehicle Factor 0.00131
Watercraft Factor 0.00000

Cottonwood Falls

2017

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2015 | Current Amount for 2016 | Proposed Amount for 2017 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Bond & Interest Fund | General Fund | 770 | | | KSA 10-1, 117A |
| Capital Improvement Fun | Water Fund | | | 7,808 | KSA 12-1, 118 |
| Customer Deposits Fund | Water Fund | 2,872 | | | KSA 12-825d |
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| | **Totals** | 3,642 | 0 | 7,808 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 3,642 | 0 | 7,808 | |

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Cottonwood Falls

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: | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| KDHE Water Loan | 10/1/2012 | 8/1/2034 | 2.25% | 1,166,876 | 1,112,758 | Feb & Aug | Feb & Aug | 24,181 | 48,079 | 23,684 | 48,577 |
| **Total Other** | | | | | **1,112,758** | | | **24,181** | **48,079** | **23,684** | **48,577** |
| **Total Indebtedness** | | | | | **1,112,758** | | | **24,181** | **48,079** | **23,684** | **48,577** |

Cottonwood Falls

2017

## 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 1,2016 | Payments Due 2016 | Payments Due 2017 |
|---|---|---|---|---|---|---|---|
| 2008 Chevy Pickup | 4/28/2015 | 36 | 3.44 | 10,000 | 10,000 | 3,569 | 3,569 |
| Dumpsters/Polycarts | 3/16/2015 | 24 | 3.20 | 18,000 | 18,000 | 9,441 | 9,441 |
| 2008 Kenworth Trash Truck | 1/18/2016 | 48 | 3.75 | 73,200 | 0 | 25,367 | 16,223 |
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| | | | | **Totals** | **28,000** | **38,378** | **29,234** |

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

State of Kansas
City

Cottonwood Falls

2017

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

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 109,149 | 88,763 | 140,197 |
| Receipts: | | | |
| Ad Valorem Tax | 267,520 | 296,291 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 9,444 | | |
| Motor Vehicle Tax | 38,904 | 34,979 | 34,653 |
| Recreational Vehicle Tax | 591 | 568 | 648 |
| 16/20M Vehicle Tax | | 138 | 138 |
| Commercial Vehicle Tax | 402 | 307 | 388 |
| Watercraft Tax | | | 0 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Community Building Rent | 2,700 | 4,600 | 2,500 |
| Court Fees | 316 | 380 | 300 |
| Franchise Tax | 41,300 | 47,000 | 41,000 |
| Housing Authority Reimbursement | 10,334 | 10,334 | 10,334 |
| Licenses & Permits | 852 | 400 | 800 |
| Local Alcoholic Liquor | 1,218 | 1,285 | 1,279 |
| Misc Reimbursement & Other | 5,687 | 9,220 | 5,500 |
| Municipal Building Rent | 5,172 | 5,170 | 5,170 |
| Park Rent | 3,045 | 1,700 | 3,000 |
| Street | 150 | 0 | 150 |
| Swimming Pool | 18,784 | 20,000 | 18,500 |
| Transfers in | 770 | 0 | 0 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 1,397 | 1,500 | 1,500 |
| Neighborhood Revitalization Rebate | | | -5,218 |
| Miscellaneous | 807 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **409,393** | **433,872** | **120,642** |
| **Resources Available:** | **518,542** | **522,635** | **260,839** |

Cottonwood Falls

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| **Resources Available:** | 518,542 | 522,635 | 260,839 |
| Expenditures: | | | |
| Airport | 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 | 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 |
| Airport | 3,360 | 2,600 | 3,500 |
| Capital Outlay | 0 | 0 | 111,202 |
| Dump | 2,118 | 1,000 | 2,500 |
| Employee Benefits | 45,985 | 50,750 | 51,000 |
| General Government | 197,298 | 123,000 | 198,000 |
| Housing | 9,600 | 9,600 | 9,600 |
| Industrial Development | 6,000 | 6,000 | 6,000 |
| Parks | 31,747 | 37,500 | 32,000 |
| Police | 9,000 | 9,000 | 9,000 |
| Pool | 44,211 | 45,500 | 45,000 |
| Street | 56,106 | 64,000 | 57,000 |
| Public Safety | 22,542 | 29,200 | 23,000 |
| Neighborhood Revitalization | 1,812 | 4,288 | |
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| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **429,779** | **382,438** | **547,802** |
| Unencumbered Cash Balance Dec 31 | 88,763 | 140,197 | xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount: | 526,677 | 556,127 | 547,802 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 547,802 |
| | | Tax Required | 286,963 |
| | Delinquent Comp Rate: | 3.1% | 9,002 |
| | | Amount of 2016 Ad Valorem Tax | 295,965 |

Cottonwood Falls

2017

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

| Adopted Budget<br>**Bond & Interest** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 770 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | 770 | 0 | 0 |
| Expenditures: | | | |
| Transfer to General | 770 | | |
| | | | |
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| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 770 | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount: | 770 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 3.1% | 0 |
| | | Amount of 2016 Ad Valorem Tax | 0 |

| Adopted Budget<br>**Library** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount: | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 3.1% | 0 |
| | | Amount of 2016 Ad Valorem Tax | 0 |

Cottonwood Falls

2017

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

Adopted Budget

| **Special Highway** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | | 0 | 0 |
| County Transfers Gas | | 0 | 0 |
| | | | |
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| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
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| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 0 | 0 | 0 |

Adopted Budget

| **Water Utility Fund** | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 245,356 | 327,921 | 303,456 |
| Receipts: | | | |
| Charges for Services | 306,703 | 306,700 | 306,600 |
| Miscellaneous | 5,556 | 5,550 | 5,550 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **312,259** | **312,250** | **312,150** |
| **Resources Available:** | **557,615** | **640,171** | **615,606** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 230,346 |
| General Administration | 52,703 | 44,500 | 53,000 |
| Loan Payment | 70,552 | 72,260 | 72,260 |
| Production | 52,158 | 15,000 | 5,000 |
| Transfer to Capital Improvement Fund | 0 | 0 | 0 |
| Transmission | 54,281 | 50,955 | 55,000 |
| Water Purchased | 0 | 154,000 | 200,000 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **229,694** | **336,715** | **615,606** |
| Unencumbered Cash Balance Dec 31 | 327,921 | 303,456 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 387,494 | 622,118 | 615,606 |

Cottonwood Falls

2017

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

| Adopted Budget<br>**Sewer Utility Fund** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 53,218 | 63,968 | 68,468 |
| Receipts: | | | |
| Charges for Service | 39,732 | 40,100 | 40,100 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **39,732** | **40,100** | **40,100** |
| **Resources Available:** | **92,950** | **104,068** | **108,568** |
| Expenditures: | | | |
| Capital Outlay | 328 | | 77,068 |
| Commodities | 1,872 | 4,600 | 2,000 |
| Contractual | 11,362 | 13,000 | 11,500 |
| Personal | 15,420 | 18,000 | 18,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **28,982** | **35,600** | **108,568** |
| Unencumbered Cash Balance Dec 31 | 63,968 | 68,468 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 94,030 | 93,368 | 108,568 |

Adopted Budget

| **Special Hwy (Gas Tax) Fund** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,903 | 21,642 | 41,042 |
| Receipts: | | | |
| State of Kansas Gas Tax | 23,000 | 23,500 | 23,500 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **23,000** | **23,500** | **23,500** |
| **Resources Available:** | **24,903** | **45,142** | **64,542** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 59,242 |
| Commodities | 3,261 | 3,300 | 3,300 |
| Contractual | 0 | 800 | 2,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,261** | **4,100** | **64,542** |
| Unencumbered Cash Balance Dec 31 | 21,642 | 41,042 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 59,505 | 45,803 | 64,542 |

Cottonwood Falls 2017

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

| Adopted Budget<br>**Solid Waste Fund** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 46,679 | 77,578 | 109,460 |
| Receipts: | | | |
| Charges for Services | 134,754 | 162,400 | 162,400 |
| Other | 1,304 | 200 | 200 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **136,058** | **162,600** | **162,600** |
| **Resources Available:** | **182,737** | **240,178** | **272,060** |
| Expenditures: | | | |
| Capital Outlay | 11,019 | 38,968 | 176,560 |
| Commodities | 6,028 | 7,100 | 7,500 |
| Contractual | 32,586 | 32,350 | 33,000 |
| Personal | 55,526 | 52,300 | 55,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **105,159** | **130,718** | **272,060** |
| Unencumbered Cash Balance Dec 31 | 77,578 | 109,460 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 146,010 | 253,204 | 272,060 |

Adopted Budget

| **Municipal Equip Reserve Fund** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 541 | 940 | 1,940 |
| Receipts: | | | |
| Miscellaneous | 399 | 1,000 | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **399** | **1,000** | **0** |
| **Resources Available:** | **940** | **1,940** | **1,940** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 1,940 |
| Commodites | 0 | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| | | | |
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| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **1,940** |
| Unencumbered Cash Balance Dec 31 | 940 | 1,940 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 3,202 | 2,541 | 1,940 |

Cottonwood Falls 2017

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

| Adopted Budget<br>**Sales Tax-Streets & Sidewalk** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 148,635 | 176,653 | 240,203 |
| Receipts: | | | |
| Sales Tax | 143,575 | 143,550 | 144,000 |
| | | 0 | |
| | | 0 | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **143,575** | **143,550** | **144,000** |
| **Resources Available:** | **292,210** | **320,203** | **384,203** |
| Expenditures: | | | |
| Capital Outlay | 78,329 | | 347,203 |
| Commodities | 10,952 | 10,000 | 10,000 |
| Contractual | 26,276 | 70,000 | 27,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **115,557** | **80,000** | **384,203** |
| Unencumbered Cash Balance Dec 31 | 176,653 | 240,203 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 255,930 | 321,802 | 384,203 |

Adopted Budget

| **Parks & Recreation Fund** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,717 | 4,935 | 4,720 |
| Receipts: | | | |
| Liquor Tax | 1,218 | 1,285 | 1,279 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,218** | **1,285** | **1,279** |
| **Resources Available:** | **4,935** | **6,220** | **5,999** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 4,499 |
| Commodities | 0 | 1,500 | 1,500 |
| Contractrual | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **1,500** | **5,999** |
| Unencumbered Cash Balance Dec 31 | 4,935 | 4,720 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 3,999 | 6,373 | 5,999 |

Cottonwood Falls

2017

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

| Adopted Budget<br>**Capital Improvement Fund** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | -430,698 | 7,808 | 7,808 |
| Receipts: | | | |
| Grant Proceeds | 11,525 | | |
| Loan Proceeds | 422,444 | | |
| Prior Year Cancelled Encumbrances | 32,349 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **466,318** | **0** | **0** |
| **Resources Available:** | **35,620** | **7,808** | **7,808** |
| Expenditures: | | | |
| Water Project Improvements | 27,812 | | |
| Transfer to Water | | | 7,808 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **27,812** | **0** | **7,808** |
| Unencumbered Cash Balance Dec 31 | 7,808 | 7,808 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 1,415,250 | 0 | 7,808 |

Adopted Budget

| **0** | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| 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: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount: | 0 | 0 | 0 |

Cottonwood Falls

**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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Bill North Courtyard Fund** | | **Chase Disc Golf Fund** | | **Christmas Lights Fund** | | **ommunity Bldg Equip Fur** | | **Water Util Security Dep Fd** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 3,435 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 85 | Cash Balance Jan 1 | 5,522 | 9,042 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | 0 | Donations | 10,575 | Donations | 9,886 | | | | | |
| | | | | Other | 1,753 | | | | | |
| Total Receipts | 0 | Total Receipts | 10,575 | Total Receipts | 11,639 | Total Receipts | 0 | Total Receipts | 0 | 22,214 |
| Resources Available: | 3,435 | Resources Available: | 10,575 | Resources Available: | 11,639 | Resources Available: | 85 | Resources Available: | 5,522 | 31,256 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 0 | Capital Outlay | 0 | Capital Outlay | 0 | | | Deposit Refunds | 3,972 | |
| Commodities | 0 | Commodities | 212 | Commodities | 7,564 | | | | | |
| Contractual | 675 | Contractual | 5,000 | Contractual | 2,865 | | | | | |
| Total Expenditures | 675 | Total Expenditures | 5,212 | Total Expenditures | 10,429 | Total Expenditures | 0 | Total Expenditures | 3,972 | 20,288 |
| Cash Balance Dec 31 | 2,760 | Cash Balance Dec 31 | 5,363 | Cash Balance Dec 31 | 1,210 | Cash Balance Dec 31 | 85 | Cash Balance Dec 31 | 1,550 | **10,968** ** |
| | | | | | | | | | | **10,968** ** |

**Note: These two block figures should agree.

Cottonwood Falls

**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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Fund** | | **Veteran's Memorial Fund** | | **CWF Volunteer Fund** | | **wope Park/Lions Club Fur** | | **Pool Renovation Fund** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 546 | Cash Balance Jan 1 | 7,144 | Cash Balance Jan 1 | 80 | Cash Balance Jan 1 | 7,261 | Cash Balance Jan 1 | 3,000 | 18,031 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | Contributions | 3,235 | | | | | Donations | 2,000 | |
| | | Other | 115 | | | | | | | |
| Total Receipts | 0 | Total Receipts | 3,350 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 2,000 | 5,350 |
| Resources Available: | 546 | Resources Available: | 10,494 | Resources Available: | 80 | Resources Available: | 7,261 | Resources Available: | 5,000 | 23,381 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 0 | Capital Outlay | 0 | | | | | | | |
| Commodities | 297 | Commodities | 1,685 | | | | | | | |
| Contractual | 0 | Contractual | 0 | | | | | | | |
| Total Expenditures | 297 | Total Expenditures | 1,685 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 1,982 |
| Cash Balance Dec 31 | 249 | Cash Balance Dec 31 | 8,809 | Cash Balance Dec 31 | 80 | Cash Balance Dec 31 | 7,261 | Cash Balance Dec 31 | 5,000 | **21,399** ** |
| | | | | | | | | | | **21,399** ** |

**Note: These two block figures should agree.

Cottonwood Falls

**NON-BUDGETED FUNDS (C)**

*(Only the actual budget year for 2015 is to be shown)*

2017

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Sales Tax Clearing Fund** | | **Payroll Clearing Fund** | | | | | | | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 560 | Cash Balance Jan 1 | 358 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 918 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Sales Tax Collected | 2,663 | Payroll Withholding | 65,148 | | | | | | | |
| Total Receipts | 2,663 | Total Receipts | 65,148 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 67,811 |
| Resources Available: | 3,223 | Resources Available: | 65,506 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 68,729 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Sales Tax Paid | 2,352 | Payroll Taxes Paid | 65,199 | | | | | | | |
| Total Expenditures | 2,352 | Total Expenditures | 65,199 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 67,551 |
| Cash Balance Dec 31 | 871 | Cash Balance Dec 31 | 307 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 1,178 ** |
| | | | | | | | | | | 1,178 ** |

**Note: These two block figures should agree.

## NOTICE OF BUDGET HEARING

2017

The governing body of
**Cottonwood Falls**
will meet on September 6, 2016 at 6:00 p.m. at The Municipal Building 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.

| | Prior Year Actual for 2015 | | Current Year Estimate for 2016 | | Proposed Budget Year for 2017 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Estimate Tax Rate * |
| General | 429,779 | 74.466 | 382,438 | 74.466 | 547,802 | 295,965 | 74.466 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Bond & Interest | 770 | | | | | | |
| Library | | | | | | | |
| Special Highway | | | | | | | |
| Water Utility Fund | 229,694 | | 336,715 | | 615,606 | | |
| Sewer Utility Fund | 28,982 | | 35,600 | | 108,568 | | |
| Special Hwy (Gas Tax) Fund | 3,261 | | 4,100 | | 64,542 | | |
| Solid Waste Fund | 105,159 | | 130,718 | | 272,060 | | |
| Municipal Equip Reserve Fund | | | | | 1,940 | | |
| Sales Tax-Streets & Sidewalk | 115,557 | | 80,000 | | 384,203 | | |
| Parks & Recreation Fund | | | 1,500 | | 5,999 | | |
| Capital Improvement Fund | 27,812 | | | | 7,808 | | |
| Non-Budgeted Funds-A | 20,288 | | | | | | |
| Non-Budgeted Funds-B | 1,982 | | | | | | |
| Non-Budgeted Funds-C | 67,551 | | | | | | |
| Totals | 1,030,835 | 74.466 | 971,071 | 74.466 | 2,008,528 | 295,965 | 74.466 |
| Less: Transfers | 3,642 | | 0 | | 7,808 | | |
| Net Expenditure | 1,027,193 | | 971,071 | | 2,000,720 | | |
| Total Tax Levied | 286,722 | | 296,291 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 3,850,376 | | 3,978,953 | | 3,974,504 | | |
| Outstanding Indebtedness, January 1, | 2014 | | 2015 | | 2016 | | |
| G.O. Bonds | 0 | | 0 | | 0 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 134,952 | | 743,596 | | 1,112,758 | | |
| Lease Purchase Principal | 31,227 | | 0 | | 28,000 | | |
| Total | 166,179 | | 743,596 | | 1,140,758 | | |

*Tax rates are expressed in mills

Tiffany R. Bohnen
City Official Title: City Clerk

## 2017 Neighborhood Revitalization Rebate

| Budgeted Funds for 2017 | 2016 Ad Valorem before Rebate** | 2016 Mil Rate before Rebate | Estimate 2017 NR Rebate |
|---|---|---|---|
| General | 290,583 | 73.112 | 5,218 |
| Debt Service | | | 0 |
| Library | | | 0 |
| Bond & Interest | | | 0 |
| Library | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 290,583 | 73.112 | 5,218 |

2016 July 1 Valuation: 3,974,504

Valuation Factor: 3,974.504

Neighborhood Revitalization Subj to Rebate: 71,369

Neighborhood Revitalization factor: 71.369

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.