

2017

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Olsburg

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

			2017 Adopted Budget		
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	106,370	19,596	
Debt Service	10-113	8	6,067		
Library	12-1220	8			
Special Highway		9	7,395		
Parks & Recreation		9	5,135		
Sewer		10	30,798		
Sewer Replacement		10	23,243		
Water		11	36,469		
Trash		11	18,757		
Totals		xxxxxx	234,234	19,596	16,073
Resolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		12			1,219,210
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: 8-4

Amy McCanta
County Clerk



Mayor *James Nelson*
 Council Member *Matt De...*
 Council Member *...*
 Council Member *...*
 Council Member _____
 Council Member _____

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>19,313</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>19,313</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ <u>14,918</u>	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ <u>18,074</u>	
5b. Personal property 2015	- <u>16,566</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>1,508</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>16,426</u>
9. Total estimated valuation July 1, 2016	<u>1,229,616</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,213,190</u>
11. Factor for increase (8 divided by 10)		<u>0.01354</u>
12. Amount of increase (11 times 3)	+ \$	<u>261</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>19,574</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>19,574</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>24</u>
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)	\$	<u>19,598</u>

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.

2017

City of Olsburg

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	19,313	3,110	192	46	949	32
Debt Service						
Library						
TOTAL	19,313	3,110	192	46	949	32

County Treas Motor Vehicle Estimate 3,110

County Treas Recreational Vehicle Estimate 192

County Treas 16/20M Vehicle Estimate 46

County Treas Commercial Vehicle Tax Estimate 949

County Treas Watercraft Tax Estimate 32

Motor Vehicle Factor 0.16103

Recreational Vehicle Factor 0.00994

16/20 Vehicle Factor 0.00238

Commercial Vehicle Factor 0.04914

Watercraft Factor 0.00166

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
Sewer	Sewer Replacement	-	-	-	KSA 12-1,118
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Olsburg

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,072	617	567
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	5,446	5,700	5,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,446	5,700	5,500
Resources Available:	6,518	6,317	6,067
Expenditures:			
Principal	4,000	4,000	4,000
Interest	1,900	1,700	1,500
Cash Reserve	0	0	467
Cash Basis Reserve (2017 column)			
Miscellaneous	1	50	100
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,901	5,750	6,067
Unencumbered Cash Balance Dec 31	617	567	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	7,342	6,722	6,067
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,067
		Tax Required	0
Delinquent Comp Rate:		1.3%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget Library	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	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
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:		1.3%	0
		Amount of 2016 Ad Valorem Tax	0

Qualifies for

City of Olsburg

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	1,658	7,595	1,525
Receipts:			
State of Kansas Gas Tax	5,937	5,930	5,870
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,937	5,930	5,870
Resources Available:	7,595	13,525	7,395
Expenditures:			
Street Repair and Maint	0	12,000	7,395
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	12,000	7,395
Unencumbered Cash Balance Dec 31	7,595	1,525	0
2015/2016/2017 Budget Authority Amount	8,574	12,788	7,395

Adopted Budget Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,217	5,605	4,535
Receipts:			
Charges to Customers	1,780	30	100
Pottawatomie County Grant	1,100	700	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,880	730	600
Resources Available:	7,097	6,335	5,135
Expenditures:			
Operations	0	200	500
Improvements	1,492	1,600	4,635
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,492	1,800	5,135
Unencumbered Cash Balance Dec 31	5,605	4,535	0
2015/2016/2017 Budget Authority Amount	3,414	3,922	5,135

City of Olsburg

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,073	24,398	25,098
Receipts:			
Charges to Customers	5,800	5,700	5,700
Connection Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,800	5,700	5,700
Resources Available:	29,873	30,098	30,798
Expenditures:			
Operations	5,475	5,000	6,000
Transfer to Sewer Replacement Fund	0	0	0
Capital Improvements	0	0	24,798
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,475	5,000	30,798
Unencumbered Cash Balance Dec 31	24,398	25,098	0
2015/2016/2017 Budget Authority Amount	29,600	30,623	30,798

Adopted Budget Sewer Replacement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	25,073	24,243	23,243
Receipts:			
Transfer from Sewer Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	25,073	24,243	23,243
Expenditures:			
Improvements	0	0	22,043
Operations	830	1,000	1,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	830	1,000	23,243
Unencumbered Cash Balance Dec 31	24,243	23,243	0
2015/2016/2017 Budget Authority Amount	24,254	24,073	23,243

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,360	27,183	5,369
Receipts:			
Charges to Customers	32,520	30,000	31,000
Deposits	200	50	100
Connection Fees	0	0	0
Interest on Idle Funds			
Miscellaneous	100	65	
Does miscellaneous exceed 10% of Total R			
Total Receipts	32,820	30,115	31,100
Resources Available:	56,180	57,298	36,469
Expenditures:			
Operations	8,294	9,000	9,000
Purchase Water	3,739	4,500	5,000
Improvements	807	22,500	6,463
Refund Deposits	250	50	100
Principal	5,674	5,802	5,989
Interest	10,233	10,077	9,917
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	28,997	51,929	36,469
Unencumbered Cash Balance Dec 31	27,183	5,369	0
2015/2016/2017 Budget Authority Amount	47,414	55,350	36,469

Adopted Budget Trash	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,348	3,857	2,557
Receipts:			
Charges to Customers	16,806	16,000	16,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,806	16,000	16,200
Resources Available:	21,154	19,857	18,757
Expenditures:			
Contractual Services	16,810	17,000	18,000
Cash Forward (2017 column)			
Miscellaneous	487	300	757
Does miscellaneous exceed 10% of Total E			
Total Expenditures	17,297	17,300	18,757
Unencumbered Cash Balance Dec 31	3,857	2,557	0
2015/2016/2017 Budget Authority Amount	20,706	19,248	18,757

NOTICE OF BUDGET HEARING

The governing body of
City of Olsburg
will meet on August 2, 2016 at 7:00 PM at City Hall, 317 2nd St 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, 317 2nd St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 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	48,069	15.354	66,300	15.467	106,370	19,596	15.937
Debt Service	5,901		5,750		6,067		
Library							
Special Highway			12,000		7,395		
Parks & Recreation	1,492		1,800		5,135		
Sewer	5,475		5,000		30,798		
Sewer Replacement	830		1,000		23,243		
Water	28,997		51,929		36,469		
Trash	17,297		17,300		18,757		
Totals	108,061	15.354	161,079	15.467	234,234	19,596	15.937
Less: Transfers	0		0		0		
Net Expenditure	108,061		161,079		234,234		
Total Tax Levied	18,911		19,313		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,231,681		1,248,667		1,229,616		

Outstanding Indebtedness,
January 1,

	2014	2015	2016
G.O. Bonds	419,626	410,104	400,430
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	419,626	410,104	400,430

*Tax rates are expressed in mills

Gregg Gibson
City Official Title: City Treasurer

