

**CERTIFICATE**

To the Clerk of Cherokee County, State of Kansas

We, the undersigned, officers of

City of Scammon

- 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.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
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Statement of Lease-Purchases	6			
Computation to Determine State Library Grant				
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	327,319	45,199	37.121
Bond & Interest	10-113			
Cemetery	12-1405	4,181	608	0.499
Special Highway		216,016		
Special Parks & Recreation		5,464		
Water Utility		129,430		
Sewer Utility		100,069		
Non-Budgeted Funds-A				
<b>Totals</b>	xxxxxxx	782,479	45,807	37.620
Resolution required? Notice of the vote to adopt required to be published?		No		County Clerk's Use Only
Budget Summary	12			1,217,623
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation

Assisted by:  
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Attest: \_\_\_\_\_, 2016

*David Bouchet* \_\_\_\_\_  
*Bobby J. Nones, Jr.* \_\_\_\_\_  
*James Hodges* \_\_\_\_\_  
*Jerry Seand* \_\_\_\_\_  
*Doug Evans* \_\_\_\_\_  
*Dan Kay* \_\_\_\_\_  
*Reuel* \_\_\_\_\_

County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>45,603</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>45,603</u>
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016:	+ <u>0</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>47,810</u>
5b. Personal property 2015	- <u>43,889</u>
5c. Increase in personal property (5a minus 5b)	+ <u>3,921</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>3,921</u>
9. Total estimated valuation July 1, 2016	<u>1,215,362</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,211,441</u>
11. Factor for increase (8 divided by 10)	<u>0.00324</u>
12. Amount of increase (11 times 3)	+ \$ <u>148</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>45,751</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>45,751</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>57</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>45,808</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. See accompanying summary of significant forecast assumptions and accountants' compilation report.





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:											
None											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
1980 Sewer Bonds	5/1/1980	11/1/2020	5.00	190,000	53,000	5/1, 11/1	11/1	2,425	9,000	1,950	10,000
Kansas Public Water Supply											
Loan for Water Well	3/26/2007	8/1/2029	3.35	110,284	54,422	2/1, 8/1	2/1, 8/1	1,796	3,248	1,686	3,358
<b>Total Revenue Bonds</b>					107,422			4,221	12,248	3,636	13,358
Other:											
None											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					107,422			4,221	12,248	3,636	13,358

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.  
See accompanying summary of significant forecast assumptions and accountants' compilation report.





City of Scammon

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>General Administration</b>			
Personal Services	23,329	34,512	36,238
Contractual Services	33,046	35,000	35,000
Commodities	3,294	1,387	2,000
Capital Outlay	0	0	140,838
<b>Total</b>	<b>59,669</b>	<b>70,899</b>	<b>214,076</b>
<b>Street Lights</b>			
Contractual Services	8,237	8,759	9,000
<b>Total</b>	<b>8,237</b>	<b>8,759</b>	<b>9,000</b>
<b>Fire Department</b>			
Personal Services	2,471	1,294	1,359
Contractual Services	3,370	2,094	3,000
Commodities	10,418	4,191	4,500
Capital Outlay	28	12,517	5,000
<b>Total</b>	<b>16,287</b>	<b>20,096</b>	<b>13,859</b>
<b>Street Department</b>			
Personal Services	5,162	0	0
Contractual Services	250	0	0
Commodities	1,410	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>6,822</b>	<b>0</b>	<b>0</b>
<b>Police Department</b>			
Personal Services	4,020	4,010	4,211
Contractual Services	35	0	100
Commodities	0	0	3,500
Capital Outlay	0	0	5,000
<b>Total</b>	<b>4,055</b>	<b>4,010</b>	<b>12,811</b>
<b>Sanitation Department</b>			
Contractual Services	35,221	33,342	42,000
<b>Total</b>	<b>35,221</b>	<b>33,342</b>	<b>42,000</b>
<b>Pool Department</b>			
Personal Services	6,751	4,355	4,573
Contractual Services	1,848	306	4,000
Commodities	7,501	7,614	8,000
Capital Outlay	0	0	5,000
<b>Total</b>	<b>16,100</b>	<b>12,275</b>	<b>21,573</b>
<b>Demolition Department</b>			
Contractual Services	0	550	9,000
<b>Total</b>	<b>0</b>	<b>550</b>	<b>9,000</b>
<b>Highway Improvements</b>			
Capital Outlay	120,326	494,925	0
Less KDOT Reimbursement	(62,795)	(552,456)	0
<b>Total</b>	<b>57,531</b>	<b>(57,531)</b>	<b>0</b>
<b>Page Total</b>	<b>203,922</b>	<b>92,400</b>	<b>322,319</b>

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

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Scammon

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2015	Estimate for 2016	Year for 2017
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			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		7.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,476	4,260	3,429
Receipts:			
Ad Valorem Tax	563	572	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	55	34	40
Motor Vehicle Tax	161	160	141
Recreational Vehicle Tax	3	1	1
16/20M Vehicle Tax	2	2	2
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	784	769	184
Resources Available:	4,260	5,029	3,613
Expenditures:			
Appropriation to Cemetery Board	0	1,600	4,181
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	0	1,600	4,181
Unencumbered Cash Balance Dec 31	4,260	3,429	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	5,747	4,218	4,181
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,181
		Tax Required	568
Delinquent Comp Rate:		7.0%	40
		Amount of 2016 Ad Valorem Tax	608

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Scammon

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	198,140	205,069	204,047
Receipts:			
State of Kansas Gas Tax	12,187	12,100	11,970
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,187</b>	<b>12,100</b>	<b>11,970</b>
<b>Resources Available:</b>	<b>210,327</b>	<b>217,169</b>	<b>216,017</b>
Expenditures:			
Streets and Highways			
Personal Services	3,768	9,468	9,941
Commodities	93	328	328
Commodities	1,397	3,326	205,747
Capital Outlay	0	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,258</b>	<b>13,122</b>	<b>216,016</b>
Unencumbered Cash Balance Dec 31	205,069	204,047	1
2015/2016/2017 Budget Authority Amount:	210,206	222,690	216,016

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,483	4,472	4,438
Receipts:			
Intergovernmental			
Alcoholic Liquor Tax	897	983	1,026
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>897</b>	<b>983</b>	<b>1,026</b>
<b>Resources Available:</b>	<b>5,380</b>	<b>5,455</b>	<b>5,464</b>
Expenditures:			
Culture and Recreation			
Personal Services	397	555	582
Contractual Services	479	462	2,500
Commodities	32	0	2,382
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>908</b>	<b>1,017</b>	<b>5,464</b>
Unencumbered Cash Balance Dec 31	4,472	4,438	0
2015/2016/2017 Budget Authority Amount:	5,275	5,165	5,464

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Scammon

2017

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

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,240	40,261	41,571
Receipts:			
Operating Revenues			
Charges for Services	85,810	85,935	86,000
Reconnection Fees	2,174	1,470	1,550
Interest on Idle Funds	156	309	309
Miscellaneous	0	979	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>88,140</b>	<b>88,693</b>	<b>87,859</b>
<b>Resources Available:</b>	<b>106,380</b>	<b>128,954</b>	<b>129,430</b>
Expenditures:			
Operating Expenditures			
Personal Services	23,862	28,570	29,999
Contractual Services	11,182	9,527	12,000
Commodities	17,931	15,287	25,000
Capital Outlay	0	20,855	49,290
Revolving Loan Pymts - New Well			
Principal	3,142	3,248	3,358
Interest	1,902	1,796	1,683
Operating Transfers to:			
Water & Sewer Utility Princ & Interest Fund	7,500	7,500	7,500
Water & Sewer Utility Reserve Fund	600	600	600
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>66,119</b>	<b>87,383</b>	<b>129,430</b>
Unencumbered Cash Balance Dec 31	40,261	41,571	0
2015/2016/2017 Budget Authority Amount:	98,712	131,949	129,430

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,885	44,242	49,760
Receipts:			
Operating Revenues			
Charges for Services	44,928	49,927	50,000
Connection Fees	0	0	0
Interest on Idle Funds	156	309	309
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>45,084</b>	<b>50,236</b>	<b>50,309</b>
<b>Resources Available:</b>	<b>99,969</b>	<b>94,478</b>	<b>100,069</b>
Expenditures:			
Operating Expenditures			
Personal Services	22,423	24,159	25,367
Contractual Services	4,069	4,664	4,700
Commodities	6,268	7,795	8,000
Capital Outlay	14,867	0	53,902
Operating Transfers to:			
Water & Sewer Utility Princ & Interest Fund	7,500	7,500	7,500
Water & Sewer Utility Reserve Fund	600	600	600
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>55,727</b>	<b>44,718</b>	<b>100,069</b>
Unencumbered Cash Balance Dec 31	44,242	49,760	0
2015/2016/2017 Budget Authority Amount:	100,268	104,203	100,069

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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:

Water & Sewer Utility P		Water & Sewer Utility Re		Equipment Reserve		0		0		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	31,353	Cash Balance Jan 1	41,345	Cash Balance Jan 1	1,476	Cash Balance Jan 1		Cash Balance Jan 1		74,174
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfers		Use of Money		Operating Transfers						
Water Utility Fd	7,500	Interest Income	110	General	0					
Sewer Utility Fd	7,500	Operating Transfers								
		Water Utility Fd	600							
		Sewer Utility Fd	600							
Total Receipts	15,000	Total Receipts	1,310	Total Receipts	0	Total Receipts	0	Total Receipts	0	16,310
Resources Available:	46,353	Resources Available:	42,655	Resources Available:	1,476	Resources Available:	0	Resources Available:	0	90,484
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service										
Principal	9,000									
Interest	2,875									
Total Expenditures	11,875	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	11,875
Cash Balance Dec 31	34,478	Cash Balance Dec 31	42,655	Cash Balance Dec 31	1,476	Cash Balance Dec 31	0	Cash Balance Dec 31	0	78,609
										78,609

\*\*Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Scammon**  
will meet on August 10, 2016 at 7:00 PM at Scammon 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 Scammon 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	203,922	36.680	97,400	36.470	327,319	45,199	37.190
Bond & Interest		0.503					
Cemetery			1,600	0.499	4,181	608	0.500
Special Highway	5,258		13,122		216,016		
Special Parks & Recreation	908		1,017		5,464		
Water Utility	66,119		87,383		129,430		
Sewer Utility	55,727		44,718		100,069		
Non-Budgeted Funds-A	11,875						
Totals	343,809	37.183	245,240	36.969	782,479	45,807	37.690
Less: Transfers	16,200		21,200		21,200		
Net Expenditure	327,609		224,040		761,279		
Total Tax Levied	44,807		45,603		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,210,099		1,233,577		1,215,362		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		0		0		
Revenue Bonds	131,927		119,564		107,422		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	131,927		119,564		107,422		

\*Tax rates are expressed in mills

**City of Scammon**

City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

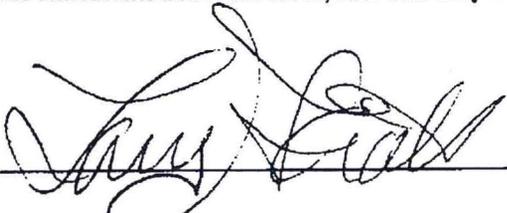
**AFFIDAVIT OF PUBLICATION**

**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 July 18, 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.

  
\_\_\_\_\_

July 18, 2016

  
\_\_\_\_\_  
Notary Public

My Commission Expires: December 5, 2019

Printer's Fee: \$ 54.

