

**CERTIFICATE**  
To the Clerk of Rooks County, State of Kansas  
We, the undersigned, officers of  
**City of Woodston**

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		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
Computation to Determine Limit fo 2017	Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	64,675	19,042	61,954
Special Highway		5,015		
Water Debt		34,861		
Sewer Debt		16,032		
Water Utility		81,273		
Sewer Utility		24,119		
Non-Budgeted Funds				
<b>Totals</b>	xxxxxx	225,975	19,042	61,954
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only
Budget Summary				307,355
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:  
ADAMS, BROWN, BERAN, & BALL CHTD

Address:  
PO BOX 1186  
HAYS, KS 67601  
Email:  
mromme@abbb.com

Date Attested: August 22  
Celara Strutt  
County Clerk



Bill D. Old  
Paul Potts  
Caroline Manes  
Judy Turnbull  
Judy Carter  
Governing Body

City of Woodston

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>18,550</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>18,550</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>18,208</u>
5b. Personal property 2015	- <u>17,701</u>
5c. Increase in personal property (5a minus 5b)	+ <u>507</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>507</u>
9. Total estimated valuation July 1, 2016	<u>307,395</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>306,888</u>
11. Factor for increase (8 divided by 10)	<u>0.00165</u>
12. Amount of increase (11 times 3)	+ \$ <u>31</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>18,581</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>18,581</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>23</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>18,604</u>



City of Woodston

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
Water Fund	Debt Service Fund	18,600	18,600	18,600	K.S.A. 12-825(d)
Water Fund	General Fund	21,000	20,000	15,000	K.S.A. 12-825(d)
Water Fund	Water Maintenance Reserve Fund	2,100	2,100	2,100	K.S.A. 12-825(d)
Sewer Fund	Debt Service Fund	8,400	9,000	9,000	K.S.A. 12-825(d)
Sewer Fund	Sewer Reserve Fund	2,100	2,100	2,100	K.S.A. 12-825(d)
	<b>Totals</b>	<b>52,200</b>	<b>51,800</b>	<b>46,800</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>52,200</b>	<b>51,800</b>	<b>46,800</b>	

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





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

Adopted Budget  
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,354	27,087	21,089
Receipts:			
Ad Valorem Tax	16,898	17,994	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,055	0	0
Motor Vehicle Tax	3,182	2,959	3,090
Recreational Vehicle Tax	133	171	111
16/20M Vehicle Tax	24	47	66
Commercial Vehicle Tax	959	613	1,059
Watercraft Tax	0	18	18
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	6,606	5,200	5,200
Other Income	0	0	0
Transfer In from Water	21,000	20,000	15,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	489	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>50,346</b>	<b>47,002</b>	<b>24,544</b>
<b>Resources Available:</b>	<b>64,700</b>	<b>74,089</b>	<b>45,633</b>
Expenditures:			
Personal Services	14,175	20,000	21,000
Commodities	5,971	10,000	15,000
Contractual Services	17,467	23,000	28,675
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>37,613</b>	<b>53,000</b>	<b>64,675</b>
Unencumbered Cash Balance Dec 31	27,087	21,089	xxxxxxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	59,000	64,675	64,675
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,675
		Tax Required	19,042
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	19,042

City of Woodston

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,177	-585	1,485
<b>Receipts:</b>			
State of Kansas Gas Tax	3,586	3,570	3,530
County Transfers Gas	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,586</b>	<b>3,570</b>	<b>3,530</b>
<b>Resources Available:</b>	<b>4,763</b>	<b>2,985</b>	<b>5,015</b>
<b>Expenditures:</b>			
Personal Services	4,521	1,500	5,015
Contractual Services	827	0	0
Cash Forward (2017 column)		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,348</b>	<b>1,500</b>	<b>5,015</b>
Unencumbered Cash Balance Dec 31	-585	1,485	0
2015/2016/2017 Budget Authority Amount:	6,425	5,603	5,015

**See Tab B**

Adopted Budget <b>Water Debt</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	12,035	14,177	16,261
<b>Receipts:</b>			
Transfers in from Water Fund	18,600	18,600	18,600
Miscellaneous	90	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>18,690</b>	<b>18,600</b>	<b>18,600</b>
<b>Resources Available:</b>	<b>30,725</b>	<b>32,777</b>	<b>34,861</b>
<b>Expenditures:</b>			
Debt Payment	16,548	16,516	16,549
Other	0	0	18,312
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>16,548</b>	<b>16,516</b>	<b>34,861</b>
Unencumbered Cash Balance Dec 31	14,177	16,261	0
2015/2016/2017 Budget Authority Amount:	18,049	32,685	34,861

2017

City of Woodston

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

Adopted Budget Sewer Debt	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,200	5,358	7,032
Receipts:			
Transfers In from Sewer	8,400	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,400</b>	<b>9,000</b>	<b>9,000</b>
<b>Resources Available:</b>	<b>12,600</b>	<b>14,358</b>	<b>16,032</b>
Expenditures:			
Debt Payment	7,242	7,326	7,146
Other	0	0	8,886
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,242</b>	<b>7,326</b>	<b>16,032</b>
Unencumbered Cash Balance Dec 31	5,358	7,032	0
2015/2016/2017 Budget Authority Amount:	13,646	15,054	16,032

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,489	13,973	6,273
Receipts:			
Charges to Customers	67,608	75,000	75,000
Customer Deposits	0	0	0
Interest on Idle Funds	30	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>67,638</b>	<b>75,000</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>95,127</b>	<b>88,973</b>	<b>81,273</b>
Expenditures:			
Personal Services	18,883	18,000	18,000
Commodities	2,886	4,000	5,000
Contractual Services	17,685	20,000	20,000
Capital Outlay	0	0	2,573
Transfers Out:			
Water Debt	18,600	18,600	18,600
General	21,000	20,000	15,000
Water Maintenance Reserve	2,100	2,100	2,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>81,154</b>	<b>82,700</b>	<b>81,273</b>
Unencumbered Cash Balance Dec 31	13,973	6,273	0
2015/2016/2017 Budget Authority Amount:	89,422	90,594	81,273

City of Woodston

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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Sewer Utility</b>			<b>8,119</b>
Unencumbered Cash Balance Jan 1	16,010	12,219	
Receipts:			16,000
Charges to Customers	14,300	16,000	
Interest on Idle Funds	6	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			16,000
<b>Total Receipts</b>	<b>14,306</b>	<b>16,000</b>	<b>16,000</b>
<b>Resources Available:</b>	<b>30,316</b>	<b>28,219</b>	<b>24,119</b>
Expenditures:			
Personal Services	5,088	6,000	6,000
Commodities	0	1,000	2,000
Contractual	2,509	2,000	2,000
Capital Outlay	0	0	3,019
KDHE Payment	0	0	0
Transfer to Sewer Debt Service Fund	8,400	9,000	9,000
Transfer to Sewer Reserve Fund	2,100	2,100	2,100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			24,119
<b>Total Expenditures</b>	<b>18,097</b>	<b>20,100</b>	<b>24,119</b>
Unencumbered Cash Balance Dec 31	12,219	8,119	0
2015/2016/2017 Budget Authority Amount:	24,312	32,252	24,119



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Woodston**  
will meet on August 8, 2016 at 7:00 PM at 512 Main, Woodston, Kansas 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 512 Main, Woodston, Kansas 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	37,613	61.470	53,000	61.799	64,675	19,042	61.946
Special Highway	5,348		1,500		5,015		
Water Debt	16,548		16,516		34,861		
Sewer Debt	7,242		7,326		16,032		
Water Utility	81,154		82,700		81,273		
Sewer Utility	18,097		20,100		24,119		
	156,724						
<b>Totals</b>	<b>322,726</b>	<b>61.470</b>	<b>181,142</b>	<b>61.799</b>	<b>225,975</b>	<b>19,042</b>	<b>61.946</b>
Less: Transfers	52,200		51,800		46,800		
Net Expenditure	270,526		129,342		179,175		
Total Tax Levied	18,094		18,550		XXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	294,354		300,168		307,395		

Outstanding Indebtedness,

	2014	2015	2016
January 1,	357,706	352,814	347,763
G.O. Bonds	0	0	0
Revenue Bonds	0	115,584	110,021
Other	0	0	0
Lease Purchase Principal	0	468,398	457,784
<b>Total</b>	<b>357,706</b>		

\*Tax rates are expressed in mills

City Official Title: City Clerk

