

**CERTIFICATE**

To the Clerk of CHEROKEE, State of Kansas

We, the undersigned, officers of

**CITY OF COLUMBUS, KANSAS**

- 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 2013; and  
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,822,766	502,722	29.566
General Bond & Interest (04)	10-113	8			
Recreation (13)	12-1932	8	11,200	10,087	0.593
Library (03)	12-1220	9	90,000	81,973	4.821
Employee Benefits (15)	12-16,102	9	348,900	306,773	18.042
Special Liability (10)		10	30,000	7,033	0.414
		10			
Special Street (11)		11	346,076		
Economic Development (02)		11	310,000		
Special Park (12)		12	35,000		
Tourism & Convention (16)		12	24,000		
Water Utility (06)		13	801,298		
Sewage Utility (07)		13	366,776		
Refuge Utility (05)		14	315,525		
		14			
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
<b>Totals</b>		xxxxxx	4,501,541	908,588	53.436
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary		17			17,003,438
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:  
Diehl, Banwart, Bolton, CPAs, PA  
Terence L Sercer, CPA  
Address:  
7 1/2 East Wall Street  
Fort Scott, Kansas 66701

Attest: \_\_\_\_\_ 2012

*Marie Depple, Mayor*  
*Grant Spieth*  
*Robert M. Siefert Sr.*  
*Douglas L. Hosier*

County Clerk

Governing Body

**Computation to Determine Limit for 2013**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>877,629</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>877,629</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2012:	+ <u>178,763</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>1,359,280</u>
5b. Personal Property 2011	- <u>1,225,459</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>133,821</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
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 2012	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>312,584</u>
9. Total Estimated Valuation July 1, 2012	<u>16,894,802</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>16,582,218</u>
11. Factor for Increase (8 divided by 10)	<u>0.01885</u>
12. Amount of Increase (11 times 3)	+ \$ <u>16,544</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>894,173</u>
14. Debt Service in this 2013 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>894,173</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2012	Budget Tax Levy Amt for 2011	Allocation for Year 2013			
		MVT	RVT	16/20M Veh	Slider
General (01)	491,913	56,133	592	1,192	0
General Bond & Interest					
Recreation (13)	7,139	815	9	17	0
Library (03)	79,400	9,061	95	193	0
Employee Benefits (15)	292,302	33,355	351	709	0
Special Liability (10)	6,875	785	8	17	0
<b>TOTAL</b>	<b>877,629</b>	<b>100,149</b>	<b>1,055</b>	<b>2,128</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>100,149</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,055</u>		
County Treasurers 16/20M Vehicle Estimate			<u>2,128</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11411</u>			
Recreational Vehicle Factor		<u>0.00120</u>		
16/20M Vehicle Factor			<u>0.00242</u>	
Slider Factor				<u>0.00000</u>







CITY OF COLUMBUS, KANSAS

2013

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

Adopted Budget <b>General (01)</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	349,463	276,109	152,985
Receipts:			
Ad Valorem Tax	350,056	491,913	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,732	-17,381	14,800
Motor Vehicle Tax	54,112	53,313	56,133
Recreational Vehicle Tax		600	592
16/20M Vehicle Tax		945	1,192
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Special Assessments	2,042	4,000	3,000
Local Alcoholic Liquor	3,170	4,500	3,400
State Connecting Links	2,556	2,500	2,500
Local Sales Tax	663,910	656,000	686,000
Franchise Tax	233,789	230,000	230,000
Licenses and Fees	21,206	10,800	25,300
Other grants	0	0	0
Township fire protection fees	39,000	38,500	38,500
Municipal court fines	26,994	30,600	50,200
Swimming pool receipts	26,871	24,000	24,000
Sales of cemetery lots	900	2,000	2,000
Grave openings	10,600	10,000	11,000
In Lieu of taxes	1,332	530	530
Lease income	2,540	3,000	2,500
Reimbursements	4,587	0	0
Operating Transfers from other Funds			
Water Utility	19,749	12,000	12,000
Sewage Utility	12,000	12,000	12,000
Refuge Utility	12,000	12,000	12,000
Residual Equity Transfer from Other Funds			
General Bond and Interest	0	34,589	0
Interest on Idle Funds	11,229	12,000	5,000
Miscellaneous	22,897	23,650	7,300
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,539,272</b>	<b>1,652,059</b>	<b>1,199,947</b>
<b>Resources Available:</b>	<b>1,888,735</b>	<b>1,928,168</b>	<b>1,352,932</b>

CITY OF COLUMBUS, KANSAS

**FUND PAGE - GENERAL**

Adopted Budget General (01)	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>Resources Available:</b>	1,888,735	1,928,168	1,352,932
<b>Expenditures:</b>			
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
Legislative	45,234	50,730	49,240
Administrative	170,665	156,188	160,982
Street Department	364,727	463,900	426,950
Cemetery	57,897	73,000	63,198
Park Department	51,926	58,025	69,422
Swimming Pool Department	61,420	77,350	72,641
Property	31,691	71,150	136,306
Police Department	447,832	514,934	512,563
Animal Control Department	39,391	39,946	40,653
Fire Department	233,343	269,960	290,811
Operating Transfers to Other Funds			
Capital Improvement	75,500	0	0
Equipment Reserve	33,000	0	0
Special Street Improvement	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,612,626</b>	<b>1,775,183</b>	<b>1,822,766</b>
Unencumbered Cash Balance Dec 31	276,109	152,985	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,831,077	1,790,533	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,822,766
		Tax Required	469,834
Delinquent Comp Rate:	0.070		32,888
Amount of 2012 Ad Valorem Tax			502,722

CITY OF COLUMBUS, KANSAS

2013

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

Adopted Budget <b>General Bond &amp; Interest (04)</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	3,444	7,731	0
Receipts:			
Ad Valorem Tax	129,781	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,348	6,500	0
Motor Vehicle Tax	19,393	19,785	
Recreational Vehicle Tax		222	
16/20M Vehicle Tax		351	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>155,522</b>	<b>26,858</b>	<b>0</b>
<b>Resources Available:</b>	<b>158,966</b>	<b>34,589</b>	<b>0</b>
Expenditures:			
Debt Service on Bonds (Paid off in 2011)			
Principal	145,000	0	0
Interest	6,235	0	0
Residual Equity Transfer to General Fund	0	34,589	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>151,235</b>	<b>34,589</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	7,731	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	151,255	27,700	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
<b>See Tab C</b>		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.070	0
	Amount of 2012 Ad Valorem Tax		0

Adopted Budget <b>Recreation (13)</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	532	932
Receipts:			
Ad Valorem Tax	12,301	7,139	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	434	-67	
Motor Vehicle Tax	1,197	1,874	815
Recreational Vehicle Tax		21	9
16/20M Vehicle Tax		33	17
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,932</b>	<b>9,000</b>	<b>841</b>
<b>Resources Available:</b>	<b>13,932</b>	<b>9,532</b>	<b>1,773</b>
Expenditures:			
Cultural and Recreation	13,400	8,600	11,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,400</b>	<b>8,600</b>	<b>11,200</b>
Unencumbered Cash Balance Dec 31	532	932	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	13,400	8,600	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,200
		Tax Required	9,427
	Delinquent Comp Rate:	0.070	660
	Amount of 2012 Ad Valorem Tax		10,087

CITY OF COLUMBUS, KANSAS

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library (03)	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	0	2,532	2,191
Receipts:			
Ad Valorem Tax	75,249	79,400	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,505	-1,544	1,850
Motor Vehicle Tax	10,778	11,471	9,061
Recreational Vehicle Tax		129	95
16/20M Vehicle Tax		203	193
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>89,532</b>	<b>89,659</b>	<b>11,199</b>
<b>Resources Available:</b>	<b>89,532</b>	<b>92,191</b>	<b>13,390</b>
Expenditures:			
Recreation			
Appropriation to Library Board	87,000	90,000	90,000
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>87,000</b>	<b>90,000</b>	<b>90,000</b>
Unencumbered Cash Balance Dec 31	2,532	2,191	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	87,000	90,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,000
		Tax Required	76,610
Delinquent Comp Rate:	0.070		5,363
Amount of 2012 Ad Valorem Tax			81,973

Adopted Budget

Employee Benefits (15)	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	43,868	31,296	14,781
Receipts:			
Ad Valorem Tax	261,573	292,302	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,088	-9,123	13,000
Motor Vehicle Tax	37,417	39,876	33,355
Recreational Vehicle Tax		448	351
16/20M Vehicle Tax		707	709
Reimbursements	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>311,078</b>	<b>324,210</b>	<b>47,415</b>
<b>Resources Available:</b>	<b>354,946</b>	<b>355,506</b>	<b>62,196</b>
Expenditures:			
General Government			
Employee Benefits	323,650	340,725	348,900
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>323,650</b>	<b>340,725</b>	<b>348,900</b>
Unencumbered Cash Balance Dec 31	31,296	14,781	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	323,650	340,725	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	348,900
		Tax Required	286,704
Delinquent Comp Rate:	0.070		20,069
Amount of 2012 Ad Valorem Tax			306,773

CITY OF COLUMBUS, KANSAS

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability (10)	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	14,698	17,444	22,617
Receipts:			
Ad Valorem Tax	1,833	6,875	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	215	-250	
Motor Vehicle Tax	698	280	785
Recreational Vehicle Tax		3	8
16/20M Vehicle Tax		5	17
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,746</b>	<b>6,913</b>	<b>810</b>
<b>Resources Available:</b>	<b>17,444</b>	<b>24,357</b>	<b>23,427</b>
Expenditures:			
Public Safety	0	1,740	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,740</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	17,444	22,617	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	12,000	18,000	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	6,573
	Delinquent Comp Rate: 0.070		460
	Amount of 2012 Ad Valorem Tax		7,033

Adopted Budget

Adopted Budget 0	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 0.070		0
	Amount of 2012 Ad Valorem Tax		0

CITY OF COLUMBUS, KANSAS

2013

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

Adopted Budget <b>Special Street (11)</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	185,238	223,834	263,308
Receipts:			
State of Kansas Gas Tax	84,672	85,550	86,200
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>84,672</b>	<b>85,550</b>	<b>86,200</b>
<b>Resources Available:</b>	<b>269,910</b>	<b>309,384</b>	<b>349,508</b>
Expenditures:			
Public Streets			
Capital Outlays	0	0	300,000
Debt Service on Revolving Loans	46,076	46,076	46,076
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>46,076</b>	<b>46,076</b>	<b>346,076</b>
Unencumbered Cash Balance Dec 31	223,834	263,308	3,432
2011/2012 Budget Authority Amount:	46,077	276,076	

Adopted Budget

Adopted Budget <b>Economic Development (02)</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	213,172	243,221	280,879
Receipts:			
Delinquent taxes	1		
Cable Television payments	37,658	37,658	37,658
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,659</b>	<b>37,658</b>	<b>37,658</b>
<b>Resources Available:</b>	<b>250,831</b>	<b>280,879</b>	<b>318,537</b>
Expenditures:			
Economic Development	7,610	0	310,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,610</b>	<b>0</b>	<b>310,000</b>
Unencumbered Cash Balance Dec 31	243,221	280,879	8,537
2011/2012 Budget Authority Amount:	250,919	242,000	

CITY OF COLUMBUS, KANSAS

2013

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

Adopted Budget <b>Special Park (12)</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	44,772	35,001	35,001
Receipts:			
State Special Alcohol Tax	3,170	3,200	3,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,170</b>	<b>3,200</b>	<b>3,400</b>
<b>Resources Available:</b>	<b>47,942</b>	<b>38,201</b>	<b>38,401</b>
Expenditures:			
Cultural and Recreation	12,941	3,200	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,941</b>	<b>3,200</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	35,001	35,001	3,401
2011/2012 Budget Authority Amount:	49,577	3,200	

Adopted Budget

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
<b>Tourism &amp; Convention (16)</b>			
Unencumbered Cash Balance Jan 1	17,091	20,902	20,902
Receipts:			
Transient guest tax	6,011	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,011</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>23,102</b>	<b>24,902</b>	<b>24,902</b>
Expenditures:			
General Government	2,200	4,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,200</b>	<b>4,000</b>	<b>24,000</b>
Unencumbered Cash Balance Dec 31	20,902	20,902	902
2011/2012 Budget Authority Amount:	20,366	20,000	

CITY OF COLUMBUS, KANSAS

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Water Utility (06)</b>	2011	2012	2013
Unencumbered Cash Balance Jan 1	229,959	261,329	224,568
Receipts:			
Charges for services	589,912	600,000	660,000
Service Charges	11,418	12,000	12,000
Other charges	21,062	3,300	11,300
Other Reimbursements	21,456	0	
Miscellaneous	8,601	4,000	2,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>652,449</b>	<b>619,300</b>	<b>685,500</b>
<b>Resources Available:</b>	<b>882,408</b>	<b>880,629</b>	<b>910,068</b>
Expenditures:			
Water Production	540,819	583,550	628,787
Capital Outlays	0	0	100,000
Operating Transfers to Other Funds			
Utility Reserve	45,000	45,000	45,000
General	19,749	12,000	12,000
Debt Service on Revolving loans	15,511	15,511	15,511
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>621,079</b>	<b>656,061</b>	<b>801,298</b>
Unencumbered Cash Balance Dec 31	261,329	224,568	108,770
2011/2012 Budget Authority Amount:	699,301	656,061	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Sewage Utility (07)</b>	2011	2012	2013
Unencumbered Cash Balance Jan 1	234,981	152,884	79,334
Receipts:			
Charges for services	278,690	288,000	350,000
Service Charges	5,645	6,000	6,000
Fees	600	600	600
Other Reimbursements	2,784		
Miscellaneous	0	500	200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>287,719</b>	<b>295,100</b>	<b>356,800</b>
<b>Resources Available:</b>	<b>522,700</b>	<b>447,984</b>	<b>436,134</b>
Expenditures:			
Sewer Treatment	161,450	206,650	168,776
Capital Outlays	116,309	16,000	65,000
Operating Transfers to Other Funds			
Utility Reserve	30,000	60,000	70,000
General	12,000	12,000	12,000
Debt Service on Revolving loans	50,057	74,000	51,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>369,816</b>	<b>368,650</b>	<b>366,776</b>
Unencumbered Cash Balance Dec 31	152,884	79,334	69,358
2011/2012 Budget Authority Amount:	439,697	368,650	

CITY OF COLUMBUS, KANSAS

2013

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

Adopted Budget <b>Refuge Utility (05)</b>	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	117,376	170,580	179,689
Receipts:			
Charges for services	290,820	273,000	290,000
Service charges	5,089	5,000	5,000
Reimbursements	2,126	0	1,000
<b>Total Receipts</b>	<b>298,035</b>	<b>278,000</b>	<b>296,000</b>
<b>Resources Available:</b>	<b>415,411</b>	<b>448,580</b>	<b>475,689</b>
Expenditures:			
Refuge Treatment	197,831	226,891	228,525
Capital Outlays	0	0	50,000
Operating Transfers to Other Funds			
Utility Reserve	35,000	30,000	25,000
General	12,000	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>244,831</b>	<b>268,891</b>	<b>315,525</b>
Unencumbered Cash Balance Dec 31	170,580	179,689	160,164
2011/2012 Budget Authority Amount:	276,218	268,891	

Adopted Budget

Adopted Budget 0	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

CITY OF COLUMBUS, KANSAS

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Reserve GF 20		Street Reserve 22		Equipment Reserve 21		Utility Reserve 23		Gifts and Grants		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	77,538	Cash Balance Jan 1	207,458	Cash Balance Jan 1	202,353	Cash Balance Jan 1	450,195	Cash Balance Jan 1	3,600	941,144
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer From		Operating Transfer From		Operating Transfer From		Operating Transfer From		CDBG Grant		258,341
General Fund	75,500	General Fund	0	General Fund	33,000	Water Utility	45,000	Spectra loan repays	9,455	
						Sewage Utility	30,000	Miscellaneous	322	
						Refuge Utility	35,000			
Total Receipts	75,500	Total Receipts	0	Total Receipts	33,000	Total Receipts	110,000	Total Receipts	268,118	486,618
Resources Available:	153,038	Resources Available:	207,458	Resources Available:	235,353	Resources Available:	560,195	Resources Available:	271,718	1,427,762
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlays	9,419	Capital Outlays	0	Capital Outlays	0	Capital Outlays	0	Contractual	271,396	
Total Expenditures	9,419	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	271,396	280,815
Cash Balance Dec 31	143,619	Cash Balance Dec 31	207,458	Cash Balance Dec 31	235,353	Cash Balance Dec 31	560,195	Cash Balance Dec 31	322	1,146,947 **
										1,146,947 **

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

CITY OF COLUMBUS, KANSAS

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2011 is to be shown)*

2013

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>Capital Projects 9</b>		<b>East Town Sewer Project</b>		<b>Ella Long Trust</b>						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	4,491	Cash Balance Jan 1		Cash Balance Jan 1		4,491
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Proceeds from		Proceeds from		Interest earned	3					
KDOT Loan	0	KDOT Loan	0							
		CDBG Grant	0							
		PY Encumbrance								
		Cancelled	0							
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>3</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>3</b>
<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>4,494</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>4,494</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlays	0	Capital Outlays	0	Operating expenses	50					
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>50</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>50</b>
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	4,444	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,444
										4,444

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

**NOTICE OF BUDGET HEARING**

2013

The governing body of  
**CITY OF COLUMBUS, KANSAS**

will meet on September 17, 2012 at 6:30 P.M. at City Hall, Columbus 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 City Clerk's office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General (01)	1,612,626	22.420	1,775,183	29.750	1,822,766	502,722	29.756
General Bond & Interest (04)	151,235	8.321	34,589				
Recreation (13)	13,400	0.788	8,600	0.432	11,200	10,087	0.597
Library (03)	87,000	4.824	90,000	4.802	90,000	81,973	4.852
Employee Benefits (15)	323,650	16.770	340,725	17.678	348,900	306,773	18.158
Special Liability (10)		0.118	1,740	0.416	30,000	7,033	0.416
Special Street (11)	46,076		46,076		346,076		
Economic Development (02)	7,610				310,000		
Special Park (12)	12,941		3,200		35,000		
Tourism & Convention (16)	2,200		4,000		24,000		
Water Utility (06)	621,079		656,061		801,298		
Sewage Utility (07)	369,816		368,650		366,776		
Refuge Utility (05)	244,831		268,891		315,525		
Non-Budgeted Funds-A	280,815						
Non-Budgeted Funds-B	50						
<b>Totals</b>	<b>3,773,329</b>	<b>53.241</b>	<b>3,597,715</b>	<b>53.078</b>	<b>4,501,541</b>	<b>908,588</b>	<b>53.779</b>
Less: Transfers	262,249		205,589		176,000		
Net Expenditure	3,511,080		3,392,126		4,325,541		
Total Tax Levied	887,131		877,629		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	16,662,728		16,534,686		16,894,802		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2010 285,000		2011 145,000		2012 0		
Revenue Bonds	0		0		0		
Other	521,595		0		0		
Lease Purchase Principal	0		1,082,787		1,004,339		
Total	806,595		1,227,787		1,004,339		

\*Tax rates are expressed in mills

*Judi Mogle, Acting City Clerk*  
City Official Title: City Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposes 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 7, 2012, 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]*

Subscribed and sworn to before me this September 7, 2012

*[Handwritten Signature]*  
Notary Public

My Commission Expires: December 5, 2015

Printer's Fee: \$136.



First published in  
**NOT**

**CIT**

will meet on September 17, 2012 at 6:30 answering objections of taxpayers relating to Detailed budget information is available

Proposed Budget 2013 Expenditures and Amounts Estimated Tax Rate is subject to

FUND	Prior Year Actual for 2011	
	Expenditures	Actual Tax Rate *
General (01)	1,612,626	22.420
General Bond & Interest (04)	151,235	8.321
Recreation (13)	13,400	0.788
Library (03)	87,000	4.824
Employee Benefits (15)	323,650	16.770
Special Liability (10)		0.118
Special Street (11)	46,076	
Economic Development (02)	7,610	
Special Park (12)	12,941	
Tourism & Convention (16)	2,200	
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Less: Transfers	262,249	
Net Expenditure	3,511,080	
Total Tax Levied	887,131	
Assessed Valuation	16,662,728	
Outstanding Indebtedness, January 1, 2010	285,000	
G.O. Bonds	0	
Revenue Bonds	521,595	
Other	0	
Lease Purchase Principal	806,595	
Total		

\*Tax rates are expressed in mills

*[Handwritten Signature]*  
City Official Title: City Clerk

## Legal Notice

First published in the Columbus News-Report September 7, 2012

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\*Tax rates are expressed in mills

*Judi Maple*  
 City Official Title: City Clerk

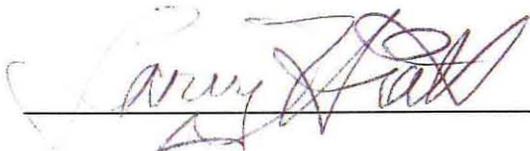
**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

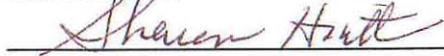
Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

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



Subscribed and sworn to before me this  
October 3, 2012

  
Notary Public

My Commission Expires: December 5, 2015

Printer's Fee: \$20.



**Legal Notice**

(First published in the Columbus News-Report, October 3, 2012)

**ORDINANCE No.1312**

**AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF COLUMBUS, KANSAS.**

**WHEREAS**, the CITY OF COLUMBUS, KANSAS must continue to provide services to protect the health, safety, and welfare of the citizens of this community; **WHEREAS**, the cost of providing essential services to the citizens of this city continues to increase.

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COLUMBUS, KANSAS:**

**SECTION I.** In accordance with state law the CITY OF COLUMBUS, KANSAS has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013, until December 31, 2013.

**SECTION II.** After careful public deliberations, the governing body has determined in order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the budget.

**SECTION III.** This ordinance shall be in full force and effect from and after passage and publication in the Official City Newspaper.

PASSED and APPROVED 1<sup>st</sup> day of October 2012.

/s/Marie Nepple, Mayor

ATTEST:

/s/ Judi Mogle  
Assistant City Clerk  
(SEAL)

10/03/12