

2017

**Amended
Certificate
For Calendar Year 2017**

To the Clerk of Labette County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Chetopa
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 Amended Budget		
			Amount of 2016 Tax that was Levied	Adopted 2017 Expenditures	Proposed Amended 2017 Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
General	12-101a	2	114,903	591,934	790,000
Employee Benefits	12-16,102	3	67,899	170,860	221,860
Special Highway		4		53,000	94,266
Special Parks		5		24,200	55,535
Water		6		416,657	476,657
Totals		xxxxxxx	182,802	1,256,651	1,638,318
Summary of Amendments		7			

Attested date: _____

County Clerk

Assisted by:
The Mense CPA Firm LLC

Address:
2001 Byers Ave
Joplin, MO 64804-1835

Email:
gmense@mensecpas.com

Governing Body

City of Chetopa

2017

Adopted Budget

General	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	24,183	102,751
Receipts:		
Ad Valorem Tax	106,392	106,392
Delinquent Tax	4,023	4,023
Motor Vehicle Tax	11,603	11,603
Recreational Vehicle Tax	41	41
16/20M Vehicle Tax	113	113
Commercial Vehicle Tax	27	27
Watercraft Tax	34	34
Vehicle Rental Tax	35	35
Sales Tax	156,072	156,072
Franchise Fees	10,000	10,000
Fines	70,000	70,000
Licenses Permits and Fees	750	750
Swimming Pool Receipts	4,500	4,500
Transfer from Electric	200,000	200,000
Donations/Reimbursed Expense		232,192
Miscellaneous	6,000	6,000
Neighborhood Revitalization Rebate	-2,139	-2,139
Interest on Idle Funds	300	300
Total Receipts	567,751	799,943
Resources Available:	591,934	902,694
Expenditures:		
General Administration	87,100	87,100
Police Department	210,220	210,220
Fire Department	35,119	35,119
Street Department and Street Lighting	79,517	79,517
Parks and Recreation	20,224	20,224
Swimming Pool	16,350	16,350
First Responders	5,900	5,900
Museum	5,924	5,924
Municipal Court	16,000	16,000
Capital Lease Police Vehicle	2,108	2,108
Capital Lease Police Cameras	3,216	3,216
Capital Lease Police Truck	6,175	6,175
Capital Lease Fire Truck	10,185	10,185
Capital Lease Storm Shelter	4,032	4,032
Capital Lease Police Truck	4,864	4,864
Contracted Services	85,000	283,066
Total Expenditures	591,934	790,000
Unencumbered Cash Balance December 31	0	112,694

City of Chetopa

2017

Adopted Budget

Employee Benefits	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	4,978	215
Receipts:		
Ad Valorem Tax	62,869	62,869
Delinquent Tax	3,726	3,726
Motor Vehicle Tax	11,341	11,341
Recreational Vehicle Tax	40	40
16/20M Vehicle Tax	110	110
Commercial Vehicle Tax	28	28
Watercraft Tax	32	32
Withholding	24,000	24,000
Transfer from Electric	65,000	122,000
Neighborhood Revitalization Rebate	-1,264	-1,264
Interest on Idle Funds		
Total Receipts	165,882	222,882
Resources Available:	170,860	223,097
Expenditures:		
Employee Benefits	170,860	221,860
Total Expenditures	170,860	221,860
Unencumbered Cash Balance December 31	0	1,237

City of Chetopa

2017

Adopted Budget

Special Highway	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	106,029	47,840
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State of Kansas Gas Tax	28,320	28,320
Sales Tax	18,106	18,106
Interest on Idle Funds		
Total Receipts	46,426	46,426
Resources Available:	152,455	94,266
Expenditures:		
Contracted Services	15,000	8,000
Commodities	38,000	60,000
Personnel		26,266
Total Expenditures	53,000	94,266
Unencumbered Cash Balance December 31	99,455	0

City of Chetopa

2017

Adopted Budget

Special Parks	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	39,645	32,429
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	18,106	18,106
Fees	5,000	5,000
Interest on Idle Funds		
Total Receipts	23,106	23,106
Resources Available:	62,751	55,535
Expenditures:		
Contracted Services	8,000	17,000
Commodities	16,200	22,200
Personnel		16,335
Total Expenditures	24,200	55,535
Unencumbered Cash Balance December 31	38,551	0

City of Chetopa

2017

Adopted Budget

Water	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	164,354	283,220
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	380,000	380,000
Deposits	3,400	3,400
Interest on Idle Funds	500	500
Total Receipts	383,900	383,900
Resources Available:	548,254	667,120
Expenditures:		
Personal Services	117,600	132,600
Contracted Services	50,000	76,000
Commodities	75,000	94,000
Deposit Refunds	6,450	6,450
Taxes and Fees	4,300	4,300
Transfer to Water Bond Reserve	816	816
Transfer to Debt Service	139,277	139,277
Debt Service-Revenue Bonds Series 1998	8,125	8,125
Capital Lease Water Intake	15,089	15,089
Total Expenditures	416,657	476,657
Unencumbered Cash Balance December 31	131,597	190,463

**Notice of Budget Hearing for Amending the
2017 Budget**

The governing body of
City of Chetopa

will meet on the day of Demember 19, 2017 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2017 Adopted Budget			2017 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	35.688	114,903	591,934	790,000
Employee Benefits	21.089	67,899	170,860	221,860
Special Highway			53,000	94,266
Special Parks			24,200	55,535
Water			416,657	476,657
			0	0
			0	0
			0	0
			0	0
			0	0

Official Title: City Clerk