

The Telegraph

P.O. Box 236, Waterville, Ks 66548 Phone: (785) 363-2061 Fax: (785) 363-2061

Affidavit of Publication

State of Kansas, Marshall County,ss:

Don King being first duly sworn deposes and says; That he is Publisher of The Telegraph, a weekly Newspaper printed in the State of Kansas and published in and of general circulation on a yearly basis in Marshall County, Kansas, and that said newspaper is not a trade, religious or fraternal publication,

Said newspaper is a weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and said state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Waterville in said County as a periodical...

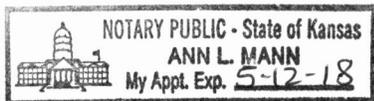
That the attached notice is a true copy there of and was Published in the regular and entire issue of said newspaper on July 16th. 2015.

Don King

Don King, Publisher

Subscribed and sworn to before me this 17th. Day of July, 2015

Ann L Mann



Notary Public

NOTICE OF BUDGET HEARING

The governing body of
City of Blue Rapids
will meet on August 12, 2015 at 7:00 PM at 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	687,038	75.562	751,749	81.104	974,398	266,622	77.697
Debt Service	15,041	6.169	14,636	0.492	33,076	13,652	3.978
Library	20,398	5.528	20,701	5.538	22,232	18,999	5.537
Special Highway	25,883		25,790		26,050		
Water/Sewer/Refuse	348,068		385,086		542,168		
Capital Improvement	15,361				74,851		
Utility System Reserve					35,382		
Spec. Law Enf. Trust Fund					1,200		
Johnston Restricted Fund			460		460		
Pool Improvement Fund					25,472		
Library Improvement Fund	24,071		439,273				
Totals	1,135,860	87.259	1,638,317	87.134	1,735,263	299,273	87.212
Less: Transfers	167,500		195,460		190,460		
Net Expenditures	968,360		1,442,857		1,544,803		
Total Tax Levied	275,410		277,368		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,156,247		3,185,553		3,631,583		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	194,000		187,000		180,000		
Revenue Bonds	0		0		0		
Other	294,353		196,840		189,841		
Lease Purchase Principal	70,463		53,622		53,991		
Total	558,754		436,863		423,022		

*Tax rates are expressed in mills

Yavwa Smith
City Official Title: City Clerk

2016

CERTIFICATE

To the Clerk of Marshall County, State of Kansas

We, the undersigned, officers of

City of Blue Rapids

- 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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

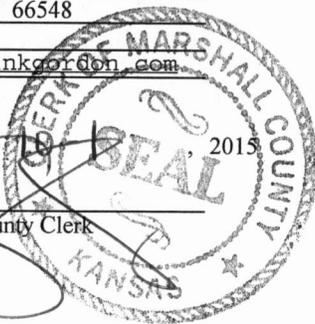
		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	974,398	266,622	77,695
Bond & Interest	Ord. #1916	9	33,076	13,652	3,998
Library	C.O. #1861	9	22,232	18,999	5,536
Special Highway		10	26,050		
Water/Sewer/Refuse		10	542,164		
Capital Improvement		11	74,861		
Library Improvement Fund		11			
Utility System Reserve		11	35,352		
Spec. Law Enf. Trust Fund		12	1,200		
Johnston Restricted Fund		12	460		
Pool Improvement Fund		13	25,472		
Totals		xxxxxx	1,735,265	299,273	87,209
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization		15			
					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Sink, Gordon & Associates, LLP

Address:
128 East Commercial St.
Waterville, KS 66548
Email:
cparker@sinkgordon.com

Date Attested: 10/11/2015

County Clerk



[Handwritten signatures and notes]
3431,646

Governing Body

City of Blue Rapids

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$ <u>277,568</u>
2. Debt Service Levy in 2015 Budget	- \$ <u>1,568</u>
3. Tax Levy Excluding Debt Service	<u>\$ 276,000</u>
 2015 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2015 :	+ <u>208,145</u>
5. Increase in Personal Property for 2015 :	
5a. Personal Property 2015	+ <u>70,698</u>
5b. Personal Property 2014	- <u>73,486</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
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 2015 :	+ <u>4,667</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>212,812</u>
9. Total Estimated Valuation July 1, 2015	<u>3,431,583</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,218,771</u>
11. Factor for Increase (8 divided by 10)	<u>0.06612</u>
12. Amount of Increase (11 times 3)	+ \$ <u>18,248</u>
13. Maximum Tax Levy, excluding debt service, prior to CPI adjustment (3 plus 12)	<u>\$ 294,248</u>
14. Debt Service Levy in this 2016 Budget	<u>13,652</u>
15. Maximum levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>307,900</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>4,416</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	<u>\$ 312,316</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Blue Rapids

2016

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	258,360	44,358	1,433	532	640	386
Debt Service	1,568	269	9	3	4	2
Library	17,640	3,029	98	36	44	26
TOTAL	277,568	47,656	1,540	571	688	414

County Treas Motor Vehicle Estimate	<u>47,656</u>				
County Treas Recreational Vehicle Estimate		<u>1,540</u>			
County Treas 16/20M Vehicle Estimate			<u>571</u>		
County Treas Commercial Vehicle Tax Estimate				<u>688</u>	
County Treas Watercraft Tax Estimate					<u>414</u>
Motor Vehicle Factor	<u>0.17169</u>				
Recreational Vehicle Factor		<u>0.00555</u>			
16/20 Vehicle Factor			<u>0.00206</u>		
Commercial Vehicle Factor				<u>0.00248</u>	
Watercraft Factor					<u>0.00149</u>

City of Blue Rapids

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water/Sewer/Refuse	Utility Reserve	5,000	5,000	5,000	12-825d
Water/Sewer/Refuse	General	162,500	190,000	185,000	12-825d
Johnston Restricted	General	-	460	460	Gift
	Totals	167,500	195,460	190,460	
	Adjustments*				
	Adjusted Totals	167,500	195,460	190,460	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Blue Rapids
Marshall County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$17,640	\$18,999
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$2,968	\$3,029
Recreational Vehicle Tax	\$93	\$98
Commercial Motor Vehicle Tax	\$0	\$44
LAVTR	\$0	\$0
Watercraft Tax	\$0	\$26
TOTAL TAXES	<u>\$20,701</u>	<u>\$22,196</u>
Difference in Total Taxes:	\$1,495	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$3,185,553	\$3,431,583
Did Assessed Valuation Decrease?	No	
Levy Rate	5.538	5.537
Difference in Levy Rate:	(0.001)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Blue Rapids

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	180,118	218,384	215,715
Receipts:			
Ad Valorem Tax	228,183	258,360	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,840	0	0
Motor Vehicle Tax	42,211	40,574	44,358
Recreational Vehicle Tax	1,521	1,269	1,433
16/20M Vehicle Tax	668	741	532
Commercial Motor Vehicle Tax	589	0	640
Watercraft Tax	0	0	386
Gross Earning (Intangible) Tax	7,562	6,000	6,014
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	38,218	38,250	38,300
Local Alcoholic Liquor	2,314	2,891	2,098
Local Sales Tax	143,070	155,000	155,000
County Ambulance Payment	12,000	12,000	12,000
Zoning Permit Fees	775	1,250	1,050
Occupation Tax	0	1,100	1,100
Cereal Malt Beverage License	750	750	750
Business License/Permits	210	435	435
Dog/Cat License	1,493	1,500	1,500
Special Assessments	320	0	0
Municipal Court Fines	18,569	20,700	20,700
Cemetery Open/Close	2,025	1,600	1,600
Cemetery Lots	2,400	0	0
Community Center Rentals	1,978	2,050	2,050
Dump Fees	317	350	350
Reimbursements	12,886	0	0
Special Purpose Vehicle Registration	1,180	1,100	1,100
State Aid	360	0	0
Transfer from Water/Sewer/Refuse Fund	162,500	190,000	185,000
Transfer from Johnston Restricted Fund	0	460	460
Interest on Idle Funds	2,647	2,700	2,705
Miscellaneous	26,718	10,000	12,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	725,304	749,080	492,061
Resources Available:	905,422	967,464	707,776
Expenditures:			
ADMINISTRATION	100,988	114,435	304,110
STREETS	197,854	209,029	217,574
PARKS & RECREATION	32,625	40,685	42,310
POLICE	128,675	144,827	149,387
EMPLOYEE BENEFITS	123,337	133,910	141,850
CEMETERY	5,466	5,350	5,350
EMERGENCY SERVICES	12,000	12,000	12,000
UTILITIES	37,264	39,875	42,665
SALES TAX PROJECTS	48,829	51,638	59,152
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	687,038	751,749	974,398
Unencumbered Cash Balance Dec 31	218,384	215,715	xxxxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	848,226	909,534	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			974,398
Tax Required			266,622
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			266,622

City of Blue Rapids

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
ADMINISTRATION			
Personal	57,053	59,335	61,710
Contractual	27,445	29,900	30,400
Commodities	16,490	25,200	22,000
Capital Outlay	0	0	190,000
Total	100,988	114,435	304,110
STREETS			
Personal	109,257	113,630	118,175
Contractual	0	2,800	2,800
Commodities	73,998	78,000	82,000
Capital Outlay	14,599	14,599	14,599
Total	197,854	209,029	217,574
PARKS & RECREATION			
Personal	26,860	27,935	29,060
Contractual	750	1,050	1,050
Commodities	5,015	11,700	12,200
Capital Outlay	0	0	0
Total	32,625	40,685	42,310
POLICE			
Personal	90,320	101,500	105,560
Contractual	10,740	12,300	12,400
Commodities	27,615	28,000	28,400
Capital Outlay	0	3,027	3,027
Total	128,675	144,827	149,387
EMPLOYEE BENEFITS			
Workers Comp Insurance	7,427	10,900	10,900
Health Insurance-City Share	82,678	88,470	95,000
Unemployment Insurance-City Share	286	290	300
Retirement-City Share	11,693	12,100	12,650
Payroll Taxes	21,253	22,150	23,000
Total	123,337	133,910	141,850
CEMETERY			
Salaries	0	0	0
Contractual	4,890	5,300	5,300
Commodities	576	50	50
Capital Outlay	0	0	0
Total	5,466	5,350	5,350
EMERGENCY SERVICES	12,000	12,000	12,000
UTILITIES	37,264	39,875	42,665
SALES TAX PROJECTS			
Streets	0	0	0
Appropriations USD 498	47,690	51,000	51,000
Commodities	0	0	0
Capital Outlay	0	0	0
Neighborhood Revitalization Rebate	1,139	638	8,152
Total	48,829	51,638	59,152
Page Total	687,038	751,749	974,398

City of Blue Rapids

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Bond & Interest			
Unencumbered Cash Balance Jan 1	16,414	22,993	13,321
Receipts:			
Ad Valorem Tax	18,623	1,568	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	499	0	0
Motor Vehicle Tax	2,358	3,312	269
Recreational Vehicle Tax	95	104	9
16/20M Vehicle Tax	0	0	3
Commercial Motor Vehicle Tax	45	0	4
Watercraft Tax	0	0	2
Transfer from Storm Sewer Cap Proj Fund	0	0	0
Private Donations - Library	0	0	5,816
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	21,620	4,984	6,103
Resources Available:	38,034	27,977	19,424
Expenditures:			
Bond Principal Payment (Series 2011 Bonds)	7,000	7,000	8,000
Interest Payment (Series 2011 Bonds)	7,948	7,650	7,353
Fees for Bond Payment (Series 2011 Bonds)	0	2	2
Bond Principal Payment (Series 2015A Bonds)	0	0	775
Interest Payment (Series 2015A Bonds)	0	0	1,400
Fees for Bond Payment (Series 2015A Bonds)	0	0	2
Bond Principal Payment (Series 2015B Bonds)	0	0	1,250
Interest Payment (Series 2015B Bonds)	0	0	2,387
Fees for Bond Payment (Series 2015B Bonds)	0	0	2
Cash Basis Reserve	0	0	11,515
Neighborhood Revitalization Rebate	93	4	390
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,041	14,656	33,076
Unencumbered Cash Balance Dec 31	22,993	13,321	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	38,121	29,306	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,076
		Tax Required	13,652
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	13,652

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	16,691	17,640	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	775	0	0
Motor Vehicle Tax	2,757	2,968	3,029
Recreational Vehicle Tax	104	93	98
16/20M Vehicle Tax	28	0	36
Commercial Motor Vehicle Tax	43	0	44
Watercraft Tax	0	0	26
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,398	20,701	3,233
Resources Available:	20,398	20,701	3,233
Expenditures:			
Annual Library Appropriation	20,315	20,655	21,675
Neighborhood Revitalization Rebate	83	46	557
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,398	20,701	22,232
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	20,828	20,701	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,232
		Tax Required	18,999
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	18,999

City of Blue Rapids

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	25,883	25,790	26,050
County Transfers Gas	0	0	0
Materials Sold	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,883	25,790	26,050
Resources Available:	25,883	25,790	26,050
Expenditures:			
Commodities	0	0	0
Road Materials	25,883	25,790	26,050
Salaries	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,883	25,790	26,050
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	27,180	26,740	

Adopted Budget Water/Sewer/Refuse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	185,218	174,885	161,684
Receipts:			
Delayed Payment Charges	8,210	8,850	8,850
Water Receipts	184,397	185,000	185,000
Sewer Receipts	59,323	85,700	85,700
Refuse Receipts	78,515	83,230	95,020
Connect Fees	5,227	5,400	5,400
Special Assessments	1,142	0	0
Retail Sales Tax Revenue	0	0	0
Reimbursements	390	0	0
Interest on Idle Funds	492	505	510
Miscellaneous	39	3,800	0
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	337,735	372,485	380,480
Resources Available:	522,953	547,370	542,164
Expenditures:			
Commodities	53,252	58,000	59,000
Contractual Services	10,436	10,700	11,000
Utilities	15,796	15,900	16,300
Fees Deposited into Utility System Reserve	4,698	5,700	5,700
Capital Outlay	0	0	159,778
Refuse Contractual Services	81,200	85,200	85,200
KDHE Loan Payments	15,186	15,186	15,186
Transfer to Utility System Reserve	5,000	5,000	5,000
Transfer to General Fund	162,500	190,000	185,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	348,068	385,686	542,164
Unencumbered Cash Balance Dec 31	174,885	161,684	0
2014/2015 Budget Authority Amount:	543,869	562,917	

City of Blue Rapids

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Capital Improvement			
Unencumbered Cash Balance Jan 1	88,372	73,831	74,341
Receipts:			
Interest on Idle Funds	820	510	520
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	820	510	520
Resources Available:	89,192	74,341	74,861
Expenditures:			
Commodities	0	0	0
Capital Outlay	15,361	0	74,861
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,361	0	74,861
Unencumbered Cash Balance Dec 31	73,831	74,341	0
2014/2015 Budget Authority Amount:	103,034	74,387	

NOTE: The Capital Improvement fund is not required to have a legal operating budget.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library Improvement Fund			
Unencumbered Cash Balance Jan 1	0	44,435	0
Receipts:			
Donations	68,490	83,140	0
Temporary Note Proceeds	0	155,850	0
General Obligation Bond Proceeds	0	105,850	0
USDA Community Facilities Grant Proceeds		50,000	0
Interest on Idle Funds	16	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,506	394,840	0
Resources Available:	68,506	439,275	0
Expenditures:			
Commodities	0	0	0
Administrative	16	0	0
Contractual	24,055	282,646	0
Capital Outlay	0	0	0
Temporary Note Payment-Principal & Interest	0	156,629	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,071	439,275	0
Unencumbered Cash Balance Dec 31	44,435	0	0
2014/2015 Budget Authority Amount:	0	0	

NOTE: The Library Improvement fund is not required to have a legal operating budget.

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Utility System Reserve			
Unencumbered Cash Balance Jan 1	3,763	13,922	24,652
Receipts:			
Utility Reserve Receipts	5,144	5,700	5,700
Transfer from Water/Sewer/Refuse Fund	5,000	5,000	5,000
Interest on Idle Funds	15	30	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,159	10,730	10,700
Resources Available:	13,922	24,652	35,352
Expenditures:			
Commodities	0	0	0
Transfer to Water/Sewer/Refuse Fund	0	0	0
Contractual	0	0	35,352
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	35,352
Unencumbered Cash Balance Dec 31	13,922	24,652	0
2014/2015 Budget Authority Amount:	76,755	25,223	

City of Blue Rapids

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec. Law Enf. Trust Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Seizure Money	0	0	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	1,200
Resources Available:	0	0	1,200
Expenditures:			
Commodities	0	0	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	1,200
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	1,200	1,200	

NOTE: The Spec. Law Enf. Trust fund is not required to have a legal operating budget.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Johnston Restricted Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	46,246	46,246
Receipts:			
Donations	46,234	0	0
Interest on Idle Funds	12	460	460
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,246	460	460
Resources Available:	46,246	46,706	46,706
Expenditures:			
Contractual	0	0	0
Transfer to General Fund	0	460	460
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	460	460
Unencumbered Cash Balance Dec 31	46,246	46,246	46,246
2014/2015 Budget Authority Amount:	0	0	

NOTE: The Johnston Restricted fund is not required to have a legal operating budget.

City of Blue Rapids

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pool Improvement Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,146	19,342	22,402
Receipts:			
Private Donations	3,000	0	0
Pool Receipts	147	3,000	3,000
Interest on Idle Funds	49	60	70
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,196	3,060	3,070
Resources Available:	19,342	22,402	25,472
Expenditures:			
Contractual Service	0	0	0
Commodities	0	0	25,472
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	25,472
Unencumbered Cash Balance Dec 31	19,342	22,402	0
2014/2015 Budget Authority Amount:	19,609	22,261	

NOTE: The Pool Improvement fund is not required to have a legal operating budget.
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NOTICE OF BUDGET HEARING

The governing body of
City of Blue Rapids
will meet on August 12, 2015 at 7:00 PM at 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	687,038	75.562	751,749	81.104	974,398	266,622	77.697
Debt Service	15,041	6.169	14,656	0.492	33,076	13,652	3.978
Library	20,398	5.528	20,701	5.538	22,232	18,999	5.537
Special Highway	25,883		25,790		26,050		
Water/Sewer/Refuse	348,068		385,686		542,164		
Capital Improvement	15,361				74,861		
Utility System Reserve					35,352		
Spec. Law Enf. Trust Fund					1,200		
Johnston Restricted Fund			460		460		
Pool Improvement Fund					25,472		
Library Improvement Fund	24,071		439,275				
Totals	1,135,860	87.259	1,638,317	87.134	1,735,265	299,273	87.212
Less: Transfers	167,500		195,460		190,460		
Net Expenditure	968,360		1,442,857		1,544,805		
Total Tax Levied	275,410		277,568		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,156,247		3,185,553		3,431,583		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	194,000	187,000	180,000
Revenue Bonds	0	0	0
Other	294,351	196,840	189,041
Lease Purchase Principal	70,403	53,023	53,991
Total	558,754	436,863	423,032

*Tax rates are expressed in mills

Yawna Smith 
City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	278,150	81.056	8,152
Bond & Interest	13,308	3.878	390
Library	18,999	5.537	557
TOTAL	310,457	90.470	9,099

2015 July 1 Valuation: 3,431,583

Valuation Factor: 3,431.583

Neighborhood Revitalization Subj to Rebate: 100,577

Neighborhood Revitalization factor: 100.577

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.