

City of Concordia

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>1,298,455</u>
2. Debt service levy in 2015 budget	- \$ <u>246,037</u>
3. Tax levy excluding debt service	\$ <u>1,052,418</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+	<u>47,681</u>	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>720,584</u>	
5b. Personal property 2014	-	<u>763,949</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>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>47,681</u>	
9. Total estimated valuation July 1, 2015		<u>27,238,672</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>27,190,991</u>	
11. Factor for increase (8 divided by 10)		<u>0.00175</u>	
12. Amount of increase (11 times 3)	+	\$ <u>1,845</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,054,263</u>	
14. Debt Service in this 2016 budget		<u>250,017</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,304,280</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>16,839</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>1,321,119</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 Concordia

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
General - Nondept	CIP	217,500	84,738	219,000	12-1, 118
General - Nondept	Debt Service	-	165,262	89,203	12-1, 118
General - Nondept	Economic Development	7,000	7,000	7,000	12-1, 117
General - Nondept	Computer Equip Reserve	4,500	5,000	5,000	12-1, 117
General	Special Equip Reserve	185,700	204,000	220,000	12-1, 117
Special Highway	Special Equip Reserve	42,000	42,000	42,000	12-1, 117
Tax Increment Bond	TIF Project	-	-	619,324	12-1, 117
Water/Sewer Operating	Economic Development	2,000	2,000	2,000	12-825d
Water/Sewer Operating	Computer Equip Reserve	5,000	5,000	5,000	12-825d
Water/Sewer Operating	Special Equip Reserve	10,000	10,000	10,000	12-825d
Water/Sewer Operating	Debt Service	101,705	-	34,886	12-825d
Gas Operating	Water/Sewer Operating	2,200	-	5,000	12-825d
Small Animal Trust	Animal Shelter	2,500	2,500	-	79-2934
TIF Project	Brown Grand Project	94,582	-	-	12-1, 118
Airport	CIP	-	-	70,360	Closing Fund
	Totals	674,687	527,500	1,328,773	
	Adjustments*		2,500		
	Adjusted Totals	674,687	525,000	1,328,773	

*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 Concordia
Cloud

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	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$138,441	\$134,883
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$19,000	\$23,164
Recreational Vehicle Tax	\$226	\$252
16/20M Vehicle Tax	\$150	\$189
LAVTR	\$0	
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$157,817	\$158,488
Difference in Total Taxes:	\$671	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$22,904,768	\$23,254,865
Did Assessed Valuation Decrease?	No	
Levy Rate	6.219	5.800
Difference in Levy Rate:	(0.419)	
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 Concordia

2016

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Nondepartmental			
Salaries	17,318	13,859	14,850
Contractual	228,281	242,600	254,100
Commodities	7,291	6,850	7,750
Capital Outlay	6,455	4,900	2,900
Election Cost	3,146	0	3,500
Allocation to Others	36,915	32,000	24,000
Total	299,406	300,209	307,100
Finance & Administration			
Salaries	194,887	196,869	196,310
Contractual	78,087	65,530	74,700
Commodities	5,834	7,390	5,950
Capital Outlay	0	500	500
Total	278,808	270,289	277,460
Municipal Court			
Salaries	33,556	37,048	37,905
Contractual	35,415	36,250	41,500
Commodities	65	200	100
Capital Outlay	250	0	0
Total	69,286	73,498	79,505
Law Enforcement			
Salaries	578,774	574,752	636,540
Contractual	40,152	27,700	31,000
Commodities	78,293	62,300	62,300
Capital Outlay	10,808	3,800	3,800
Total	708,027	668,552	733,640
Police Communications			
Salaries	269,126	256,830	283,645
Contractual	16,574	19,310	22,300
Commodities	2,653	3,000	3,550
Capital Outlay	371	500	1,000
Total	288,724	279,640	310,495
Fire Protection			
Salaries	303,880	359,404	371,275
Contractual	3,633	7,605	10,205
Commodities	39,951	45,700	42,500
Capital Outlay	1,896	5,000	5,000
Total	349,360	417,709	428,980
Ambulance Service			
Salaries	295,801	323,102	378,745
Contractual	19,317	13,055	13,650
Commodities	27,861	29,700	39,000
Capital Outlay	2,949	6,700	19,500
Total	345,928	372,557	450,895
Animal Control			
Salaries	37,599	35,051	35,495
Contractual	5,663	7,732	9,435
Commodities	5,555	6,380	6,250
Capital Outlay	0	0	0
Total	48,817	49,163	51,180
Page Total	2,388,356	2,431,617	2,639,255

City of Concordia

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Planning & Zoning			
Salaries	84,411	86,602	89,110
Contractual	4,730	14,400	16,800
Commodities	1,266	2,550	5,250
Capital Outlay	15	200	450
Total	90,422	103,752	111,610
Public Works			
Salaries	318,428	342,828	365,235
Contractual	20,470	22,150	27,150
Commodities	75,120	79,100	83,325
Capital Outlay	0	0	0
Total	414,018	444,078	475,710
Airport Operations			
Salaries	4,106	4,204	4,835
Contractual	34,326	31,580	34,470
Commodities	14,725	15,090	16,600
Capital Outlay	6,847	6,000	6,000
Total	60,004	56,874	61,905
Park Operations			
Salaries	196,730	200,214	205,195
Contractual	17,057	14,100	15,700
Commodities	45,918	41,650	43,750
Capital Outlay	0	0	0
Total	259,705	255,964	264,645
Cemetery Operations			
Salaries	32,522	43,862	45,230
Contractual	5,185	3,900	4,300
Commodities	18,683	19,890	21,180
Capital Outlay	2,604	3,000	3,000
Total	58,994	70,652	73,710
Swimming Pool Operations			
Salaries	57,780	59,297	60,400
Contractual	20,322	22,650	23,650
Commodities	34,325	33,750	39,500
Capital Outlay	0	0	0
Total	112,427	115,697	123,550
Recreation Programs			
Salaries	64,944	66,380	66,380
Contractual	12,489	14,400	14,800
Commodities	18,899	18,750	21,250
Capital Outlay	2,620	0	0
Total	98,952	99,530	102,430
Sports Complex			
Salaries	56,666	59,139	68,700
Contractual	12,425	14,935	16,335
Commodities	30,720	27,300	28,000
Capital Outlay	0	0	0
Total	99,811	101,374	113,035
Broadway Plaza			
Salaries	0	0	45,775
Contractual	0	0	24,000
Commodities	0	0	11,225
Capital Outlay	0	0	0
Total	0	0	81,000
Page 2 -Total	1,194,333	1,247,921	1,407,595
Page 1 -Total	2,388,356	2,431,617	2,639,255
Grand Total	3,582,689	3,679,538	4,046,850

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

Cloud

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	129,079	172,381	318,972
Receipts:			
Ad Valorem Tax	199,826	239,148	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,773	6,550	0
Motor Vehicle Tax	7,290	25,000	40,015
Recreational Vehicle Tax	78	200	434
16/20M Vehicle Tax	168	150	326
Commercial Vehicle Tax	478	2,350	2,687
Watercraft Tax	0	75	115
Special Assessments	116,105	116,661	96,000
Vehicle Rental Excise Tax	20	20	20
Transfer from Water and Sewer Oper Fund	101,705	0	34,886
Transfer from General Fund	0	165,262	89,203
Proceeds from Long Term Debt	44,622	0	0
Interest on Idle Funds	547	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	473,612	555,916	264,186
Resources Available:	602,691	728,297	583,158
Expenditures:			
GO Bond Series 2011-A	135,000	135,000	140,000
GO Bond Series 2011-B	122,400	122,400	122,400
GO Bond Series 2012-A	35,000	40,000	40,000
GO Bond Series 2012-B	40,000	40,000	80,000
Interest - GO Bond Series 2011-A	46,280	43,580	40,543
Interest - GO Bond Series 2011-B	8,246	7,022	5,798
Interest - GO Bond Series 2012-A	9,633	9,108	8,508
Interest - GO Bond Series 2012-B	13,005	12,205	11,405
Interest - GO Bond Series 2014	0	0	67,201
Issuance Fees	20,746	0	0
Commissions and Postage	0	10	10
Contractual	0	0	235,500
Neighborhood Revitalization Rebate			
Miscellaneous			75,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	430,310	409,325	826,365
Unencumbered Cash Balance Dec 31	172,381	318,972	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	541,574	679,875	826,365
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	826,365
		Tax Required	243,207
Delinquent Comp Rate:	2.8%		6,810
Amount of 2015 Ad Valorem Tax			250,017

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	6,915	7,045
Receipts:			
Ad Valorem Tax	135,941	138,441	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,526	0	0
Motor Vehicle Tax	21,775	19,000	23,164
Recreational Vehicle Tax	235	226	252
16/20M Vehicle Tax	503	150	189
Commercial Vehicle Tax	1,428	1,350	1,555
Watercraft Tax	0	50	66
Rental Vehicle Tax	59	45	45
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	163,467	159,262	25,271
Resources Available:	163,467	166,177	32,316
Expenditures:			
Library Appropriation	156,552	159,132	163,525
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	156,552	159,132	163,525
Unencumbered Cash Balance Dec 31	6,915	7,045	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	156,552	159,132	163,525
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	163,525
		Tax Required	131,209
Delinquent Comp Rate:	2.8%		3,674
Amount of 2015 Ad Valorem Tax			134,883

City of Concordia

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefit	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	1,991	2,206
Receipts:			
Ad Valorem Tax	39,547	37,045	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	884	1,326	0
Motor Vehicle Tax	5,433	4,500	6,198
Recreational Vehicle Tax	58	55	67
16/20M Vehicle Tax	126	75	51
Commercial Vehicle Tax	356	325	416
Watercraft Tax	0	15	18
Rental Vehicle Tax	15	15	15
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,424	43,356	6,765
Resources Available:	46,424	45,347	8,971
Expenditures:			
Library Benefit Appropriation	44,433	43,141	43,266
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,433	43,141	43,266
Unencumbered Cash Balance Dec 31	1,991	2,206	xxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	44,433	43,141	43,266
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,266
		Tax Required	34,295
		Delinquent Comp Rate: 2.8%	960
		Amount of 2015 Ad Valorem Tax	35,255

Adopted Budget Economic Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,910	8,107	1,759
Receipts:			
Ad Valorem Tax	43,225	35,183	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,067	1,413	0
Motor Vehicle Tax	7,626	4,500	5,887
Recreational Vehicle Tax	82	65	64
16/20M Vehicle Tax	176	55	48
Commercial Vehicle Tax	500	400	395
Watercraft Tax	0	15	17
Rental Vehicle Tax	21	21	21
Transfer from General Fund	7,000	7,000	7,000
Transfer from Water and Sewer Oper Fund	2,000	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,697	50,652	15,432
Resources Available:	66,607	58,759	17,191
Expenditures:			
Contractual	58,500	57,000	55,000
Small Business Development	0	0	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			3,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	58,500	57,000	61,000
Unencumbered Cash Balance Dec 31	8,107	1,759	xxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	60,000	60,000	61,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,000
		Tax Required	43,809
		Delinquent Comp Rate: 2.8%	1,227
		Amount of 2015 Ad Valorem Tax	45,036

City of Concordia

2016

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	69,331	97,071	114,031
Receipts:			
State of Kansas Gas Tax	136,925	137,960	138,150
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	136,925	137,960	138,150
Resources Available:	206,256	235,031	252,181
Expenditures:			
Salaries	4,412	8,000	15,165
Contractual	2,323	11,000	12,100
Commodities	60,450	60,000	85,000
Transfer to Equipment Reserve Fund	42,000	42,000	42,000
Projects	0	0	97,916
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	109,185	121,000	252,181
Unencumbered Cash Balance Dec 31	97,071	114,031	0
2014/2015/2016 Budget Authority Amount:	220,871	201,841	252,181

Adopted Budget

TIF	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	219,090	476,938	528,906
Receipts:			
TIF Distribution	659,159	670,000	225,854
TIF Distribution - All Others	0	0	510,899
Delinquent Receipts	99,520	34,324	20,000
Interest on Idle Funds	969	900	900
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	759,648	705,224	757,653
Resources Available:	978,738	1,182,162	1,286,559
Expenditures:			
Tax Increment Bond Series 2005	75,000	80,000	80,000
Tax Increment Bond Series 2012-C	355,000	365,000	370,000
Tax Increment Bond Series 2015	0	135,000	145,000
Interest - Tax Increment Bond Series 2005	24,000	21,225	18,185
Interest - Tax Increment Bond Series 2012-C	47,800	40,700	33,400
Interest - Tax Increment Bond Series 2015	0	11,331	20,638
Transfer to TIF Project Fund	0	0	619,336
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	501,800	653,256	1,286,559
Unencumbered Cash Balance Dec 31	476,938	528,906	0
2014/2015/2016 Budget Authority Amount:	813,514	1,096,304	1,286,559

City of Concordia

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	105,413	56,025	12,616
Receipts:			
Local Alcohol	14,388	12,216	15,317
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,388	12,216	15,317
Resources Available:	119,801	68,241	27,933
Expenditures:			
Contractual	1,083	815	
Commodities	9,029	5,095	
Capital Outlay	53,664	49,715	27,933
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,776	55,625	27,933
Unencumbered Cash Balance Dec 31	56,025	12,616	0
2014/2015/2016 Budget Authority Amount:	115,742	78,321	27,933

Adopted Budget

Wireless 911 Telephone	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,608	0	0
Receipts:			
Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	3,608	0	0
Expenditures:			
Contractual	3,608	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,608	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	3,608	0	0

City of Concordia

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	51,348	47,050	58,705
Receipts:			
Rental Income	10,555	10,555	10,555
Interest on Idle Funds			
Miscellaneous		1,100	1,100
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,555	11,655	11,655
Resources Available:	61,903	58,705	70,360
Expenditures:			
Capital Outlay	14,853	0	
Transfer to Capital Improvement Fund			70,360
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,853	0	70,360
Unencumbered Cash Balance Dec 31	47,050	58,705	0
2014/2015/2016 Budget Authority Amount:	60,942	0	70,360

Adopted Budget

911 PSAP	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	50,141	79,909	113,909
Receipts:			
Fees	56,836	54,000	54,000
Reimbursed Expense	8,120	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	64,956	54,000	54,000
Resources Available:	115,097	133,909	167,909
Expenditures:			
Contractual	33,690	20,000	32,500
Capital Outlay	1,498	0	135,409
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,188	20,000	167,909
Unencumbered Cash Balance Dec 31	79,909	113,909	0
2014/2015/2016 Budget Authority Amount:	123,369	139,761	167,909

City of Concordia

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	204	0
Receipts:			
Gas Receipts	11,620	15,500	17,000
Fees	5,860	5,820	5,900
Gas Receipts (Additional)			35,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,480	21,320	58,000
Resources Available:	17,480	21,524	58,000
Expenditures:			
Contractual	16,038	18,200	23,000
Commodities	0	3,324	25,000
Capital Outlay	1,238	0	0
Allocation to Others	0	0	5,000
Transfer to Water/Sewer Operating	0	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,276	21,524	58,000
Unencumbered Cash Balance Dec 31	204	0	0
2014/2015/2016 Budget Authority Amount:	198,695	54,820	58,000

City of Concordia

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Computer Equip Reserve		Special Equip Reserve		BAT Equipment		Civil Asset Forfeiture		Revolving Loan		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	35	Cash Balance Jan 1	345,733	Cash Balance Jan 1	120	Cash Balance Jan 1	1,643	Cash Balance Jan 1	438,020	785,551
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsfr from General	4,500	Trsfr from General	185,700			Forfeitures	2,600	Federal Grant	44,975	
Trsfr from Water	5,000	Trsfr from Spec Hwy	42,000					Interest	405	
		Trsfr from Water	10,000							
		Sale of Assets	8,500							
		Fed Grant - FEMA	47,500							
		Reimb Expense	9,492							
Total Receipts	9,500	Total Receipts	303,192	Total Receipts	0	Total Receipts	2,600	Total Receipts	45,380	360,672
Resources Available:	9,535	Resources Available:	648,925	Resources Available:	120	Resources Available:	4,243	Resources Available:	483,400	1,146,223
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,091	Capital Outlay	218,919			Capital Outlay	1,350			
Total Expenditures	3,091	Total Expenditures	218,919	Total Expenditures	0	Total Expenditures	1,350	Total Expenditures	0	223,360
Cash Balance Dec 31	6,444	Cash Balance Dec 31	430,006	Cash Balance Dec 31	120	Cash Balance Dec 31	2,893	Cash Balance Dec 31	483,400	922,863 **
										922,863 **

**Note: These two block figures should agree.

City of Concordia

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
re Dept Grants & Donatio		Police Dept Grants & Dona		Cemetery Endowment		creation Grant & Donatio		TIF Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,268	Cash Balance Jan 1	0	Cash Balance Jan 1	40,349	Cash Balance Jan 1	5,940	Cash Balance Jan 1	1,357,288	1,404,845
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grant	67	Local Grant	2,674	Interest	54	Local Grant	4,370	Local Grant	700	
State Grant	3,660					Donations	7,318	Reimb Expense	170,559	
Donations	1,919									
Total Receipts	5,646	Total Receipts	2,674	Total Receipts	54	Total Receipts	11,688	Total Receipts	171,259	191,321
Resources Available:	6,914	Resources Available:	2,674	Resources Available:	40,403	Resources Available:	17,628	Resources Available:	1,528,547	1,596,166
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	3,970	Capital Outlay	2,674			Commodities	9,229	Contractual	312,646	
Commodities	184					Capital Outlay	5,679	Commodities	25,138	
								Capital Outlay	77,279	
								Trsfr to Brown Grand	94,581	
Total Expenditures	4,154	Total Expenditures	2,674	Total Expenditures	0	Total Expenditures	14,908	Total Expenditures	509,644	531,380
Cash Balance Dec 31	2,760	Cash Balance Dec 31	0	Cash Balance Dec 31	40,403	Cash Balance Dec 31	2,720	Cash Balance Dec 31	1,018,903	1,064,786 **
										1,064,786 **

**Note: These two block figures should agree.

City of Concordia

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP		Small Animal Trust		Cafeteria Plan		Agency Funds		Waste Water Trtmt		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	350,009	Cash Balance Jan 1	30,415	Cash Balance Jan 1	13,334	Cash Balance Jan 1	68,742	Cash Balance Jan 1	3,849	466,349
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	931,000	Interest	84	Employee Contr.	20,911	Receipts	495,412	Meter Fees	145,021	
Federal Grant - FAA	97,612	Bequests & Gifts	3,500							
Federal Grant - CDBG	263,502									
State Grant - Fed Exch	165,484									
State Grant - KDHE	16,302									
Local Grant	67,000									
Donat & Reimb Exp	81,519									
Trsfir from General	217,500									
Total Receipts	1,839,919	Total Receipts	3,584	Total Receipts	20,911	Total Receipts	495,412	Total Receipts	145,021	2,504,847
Resources Available:	2,189,928	Resources Available:	33,999	Resources Available:	34,245	Resources Available:	564,154	Resources Available:	148,870	2,971,196
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	967,072	Trsfir to Animal Shelter	3,500	Personal	18,613	Expenses	488,771	Contractual	54,500	
Commodities	49,147									
Capital Outlay	29,023									
Trsfir to Brown Grand	58,579									
Total Expenditures	1,103,821	Total Expenditures	3,500	Total Expenditures	18,613	Total Expenditures	488,771	Total Expenditures	54,500	1,669,205
Cash Balance Dec 31	1,086,107	Cash Balance Dec 31	30,499	Cash Balance Dec 31	15,632	Cash Balance Dec 31	75,383	Cash Balance Dec 31	94,370	1,301,991 **
										1,301,991 **

**Note: These two block figures should agree.

City of Concordia

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Brown Grand Project										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,709	Cash Balance Jan 1		19,709						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	30,000									
State Tax Credits	140,252									
Donations	35,000									
Tax Credit Donations	50,350									
Reimb Expense	45,780									
Trsfir from TIF Project	94,581									
Trsfir from CIP	58,579									
Total Receipts	454,542	Total Receipts	0	454,542						
Resources Available:	474,251	Resources Available:	0	474,251						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	468,463									
Commodities	5,788									
Total Expenditures	474,251	Total Expenditures	0	474,251						
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Concordia

will meet on August 19, 2015 at 5:30 p.m. at Commission Chambers of Concordia 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, 701 Washington and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 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	3,997,389	36.269	4,145,538	36.485	5,008,853	853,206	36.689
Debt Service	430,310	8.802	409,325	10.742	826,365	250,017	10.751
Library	156,552	5.988	159,132	6.219	163,525	134,883	5.800
Library Employee Benefit	44,433	1.742	43,141	1.664	43,266	35,255	1.516
Economic Development	58,500	1.904	57,000	1.581	61,000	45,036	1.937
Special Highway	109,185		121,000		252,181		
TIF	501,800		653,256		1,286,559		
Special Parks & Rec	63,776		55,625		27,933		
Wireless 911 Telephone	3,608						
Airport	14,853				70,360		
911 PSAP	35,188		20,000		167,909		
Water & Sewer Utility Fund	1,444,335		1,486,087		1,352,556		
Gas Utility Fund	17,276		21,524		58,000		
Non-Budgeted Funds-A	223,360						
Non-Budgeted Funds-B	531,380						
Non-Budgeted Funds-C	1,669,205						
Non-Budgeted Funds-D	474,251						
Totals	9,775,401	54.705	7,171,628	56.691	9,318,507	1,318,397	56.693
Less: Transfers	674,687		525,000		1,328,773		
Net Expenditure	9,100,714		6,646,628		7,989,734		
Total Tax Levied	1,286,553		1,298,455		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	23,519,046		22,904,768		23,254,865		

Outstanding Indebtedness,	2013	2014	2015
January 1,			
G.O. Bonds	7,272,600	6,410,200	6,872,800
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	235,682	158,619	86,705
Total	7,508,282	6,568,819	6,959,505

*Tax rates are expressed in mills

City Official Title: City Manager

2016 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	7,625,819
2015, Mill Levy Estimated Rate from Budget Summary Page	56.693
Ad Valorem Tax for Current TIF District:	432,331

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	3,642,012
2015, Mill Levy Estimated Rate from Budget summary Page:	56.693
Ad Valorem Tax for Base TIF District:	206,477

Computation Ad Valorem Tax - TIF District	
Ad Valorem Tax for Current TIF District:	432,331
Less Ad Valorem Tax for Base TIF District:	206,477
Total Ad Valorem Tax for TIF District:	225,854 *

*Amount linked to TIF fund page.

PROOF OF PUBLICATION

State of Kansas, Cloud County, ss:

In the matter of: **2016 Budget Hearing**

Published in the Blade-Empire on Friday, August 7, 2015

NOTICE OF BUDGET HEARING

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City of Concordia
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Library Employee Benefit	44,433	1.742	43,141	1.664	43,266	35,255	1.516
Economic Development	58,300	1.904	57,000	1.581	61,000	45,036	1.937
Special Highway	109,185		121,000			252,181	
TIF	501,800		653,256		1,286,559		
Special Parks & Rec	63,776		55,625		27,933		
Wireless 911 Telephone	3,608				70,360		
Airport	14,853		20,000		167,909		
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Total Tax Levied	1,286,553		1,298,455		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	23,519,046		22,904,768		23,254,865		
Outstanding Indebtedness, January 1,	2013	2014	2015				
G.O. Bonds	7,272,600	6,410,200	6,872,800				
Revenue Bonds	0	0	0				
Other	0	0	0				
Lease Purchase Principal	235,682	158,619	86,705				
Total	7,508,282	6,568,819	6,959,505				

*Tax rates are expressed in mills

City Official Title: City Manager

Cloud County, ss.

ays that she is an agent of
LA BLADE-EMPIRE, a
nd published in Concordia,
as; that said newspaper is
ast 50 times a year and has
r more than 5 years prior to
it has been entered at the
post office as second class
it has a general paid
y basis in Cloud County,
trade, religious or fraternal
s authorized by the law to
es; that the notice or
the attached is true copy
hed 1 consecutive week in
t:

nd that a verified statement
there for is \$117.98.

Subscribed and sworn to before this 7th
day of Aug, 2015

