

2016

CERTIFICATE
To the Clerk of Gray, State of Kansas
We, the undersigned, officers of

Ensign

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
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<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	196,015	79,357	41.025
Debt Service	10-113	8	19,600	19,600	10.133
Library	12-1220	8			
Special Highway		9	12,747		
Water		9	83,249		
Sewer		10	48,252		
Trash		10	17,809		
Totals		XXXXXX	377,672	98,957	51.158
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		11			1,934,341
Neighborhood Revitalization					Nov 1, 2015 Total Assessed Valuation

Assisted by: _____
Dirks, Anthony & Duncan, LLC

Address: _____
104 N Main St
Ulysses, KS 67880
Email: _____
mmedill@pld.com

[Signature] Mayor

G. D. Herrman C. member

Melinda Perry C. member

C. member

Date Attested: 10-21-15, 2015
Ashley Rogers

County Clerk



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Computation to Determine Limit for 2016

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	+ \$ <u>77,968</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>77,968</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+	<u>0</u>	
5. Increase in personal property for 2015 :			
5a. Personal property 2015	+	<u>28,159</u>	
5b. Personal property 2014	-	<u>26,618</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>1,541</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>2,065</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>3,606</u>	
9. Total estimated valuation July 1, 2015		<u>1,934,341</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,930,735</u>	
11. Factor for increase (8 divided by 10)		<u>0.00187</u>	
12. Amount of increase (11 times 3)	+ \$	<u>146</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>78,114</u>	
14. Debt service levy in this 2016 budget		<u>19,600</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>97,714</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>1,247</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>98,961</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.

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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 Fund	General Fund	10,000	15,000	15,000	K.S.A. 12-825d
Trash Fund	General Fund	5,000			K.S.A. 12-825d
Sewer Fund	General Fund	40,000	20,000	20,095	K.S.A. 12-825d
Sewer Fund	Special Highway		10,000	5,000	K.S.A. 12-825d
Trash Fund	Special Highway	15,000	5,000		K.S.A. 12-825d
	Totals	70,000	50,000	40,095	
	Adjustments*				
	Adjusted Totals	70,000	50,000	40,095	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
General Obligation:	8/15/2008	9/1/2023	4.0-5.0%	163,000	105,000	3/1, 9/1	9/1	5,050	10,000	4,600	10,000
Total G.O. Bonds					105,000			5,050	10,000	4,600	10,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan	0202/2012	3/1/2034	2.03	340,705	317,703	3/1	3/1	6,446	13,078	6,177	13,380
Total Other					317,703			6,446	13,078	6,177	13,380
Total Indebtedness					422,703			11,496	23,078	10,777	23,380

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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	6,309	16,903	23,262
Receipts:			
Ad Valorem Tax	56,251	77,968	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	79	250	150
Motor Vehicle Tax	6,190	5,542	7,698
Recreational Vehicle Tax	154	94	144
16/20M Vehicle Tax	376	151	63
Commercial Vehicle Tax			564
Watercraft Tax			13
Gross Earning (Intangible) Tax	633		468
LAVTR			0
City and County Revenue Sharing			0
Redemption Tax	124	500	150
Local Alcoholic Liquor			
Compensating Use Tax	3,602	3,500	3,500
Local Sales Tax	13,694	13,500	13,500
Franchise Tax	25,687	25,000	25,000
Licenses	70	50	50
Post Office Rent	3,600	3,600	3,600
City Park	825	500	500
Event Committee Donations	1,875		
State Aid	3,515		
Insurance Proceeds	7,623		
Transfer from Water Fund	10,000	15,000	15,000
Transfer from Trash Fund	5,000		
Transfer from Sewer Fund	40,000	20,000	20,095
Car Wash	687		500
In Lieu of Tax (IRB)			
Interest on Idle Funds	381	400	400
Miscellaneous	142	3,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	180,508	169,055	93,395
Resources Available:	186,817	185,958	116,658
Expenditures:			
Salaries & Wages	49,611	43,000	42,500
Employee Benefits	1,483	4,000	5,000
Telephone & Utilities	25,921	28,000	28,000
Insurance	9,728	12,000	12,500
Fire Department	1,061	6,000	5,000
Street Lights			
Capital Outlay		15,000	33,765
Legal & Professional Fees	12,402	13,000	20,000
Car Wash	1,070	1,500	2,000
Community Resource Building	105	300	250
Council Pay	1,825	3,500	3,500
Dues & Fees	534	1,000	1,000
Park	27,813	2,000	3,000
Publishing	1,453	1,500	2,000
Repairs & Maintenance	12,521	2,146	10,000
City Streets	485	4,000	1,750
City Hall Repairs	1,970	2,000	2,000
Office Supplies & Postage	9,681	10,000	12,000
Travel	5,507	7,750	7,750
Ensign Events	2,715		
Capital Lease	2,023		
Reimbursements			
Neighborhood Revitalization Rebate			
Miscellaneous	2,006	4,000	4,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	169,914	162,696	196,015
Unencumbered Cash Balance Dec 31	16,903	23,262	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	141,714	198,915	196,015
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	196,015
		Tax Required	79,357
		Delinquent Comp Rate:	0.0%
		Amount of 2015 Ad Valorem Tax	79,357

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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	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Principal			10,000
Interest			4,600
Cash Basis Reserve			5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	19,600
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	19,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,600
		Tax Required	19,600
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	19,600

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Qualifies for 1

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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	1,204	2,061	2,947
Receipts:			
State of Kansas Gas Tax	4,722	4,800	4,800
County Transfers Gas		0	0
Transfer from Trash Utility	15,000	5,000	
Transfer from Sewer Utility		10,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,722	19,800	9,800
Resources Available:	20,926	21,861	12,747
Expenditures:			
Street Repair and Maint	2,553	3,000	3,000
Capital Lease	16,312	15,914	7,958
Capital Outlay			1,789
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,865	18,914	12,747
Unencumbered Cash Balance Dec 31	2,061	2,947	0
2014/2015/2016 Budget Authority Amount:	5,000	24,941	12,747

See Tab A

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,893	18,675	24,749
Receipts:			
Charges to Customers	55,812	57,600	58,000
Penalties	86	849	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	55,898	58,449	58,500
Resources Available:	62,791	77,124	83,249
Expenditures:			
Salaries & Benefits	15,000	10,000	10,000
Repairs, Maintenance & Supplies	4,487	5,000	5,000
Utilities	5,730	6,250	6,500
Debt Service	15,500	15,050	
Capital Outlay	1,644		45,399
Sales Tax & Water Protection Fees	624	1,000	1,250
Legal & Accounting	81	0	
Licenses & Permits	50	75	100
Transfer to General Fund	1,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,116	52,375	83,249
Unencumbered Cash Balance Dec 31	18,675	24,749	0
2014/2015/2016 Budget Authority Amount:	74,500	71,443	83,249

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	51,427	26,038	8,252
Receipts:			
Charges to Customers	28,585	35,338	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28,585	35,338	40,000
Resources Available:	80,012	61,376	48,252
Expenditures:			
Salaries & Benefits	3,000	3,000	3,000
Licenses & Permits		100	100
Repairs & Maintenance	300	500	500
Principal & Interest	10,674	19,524	19,557
Capital Outlay			
Transfer to Special Highway		10,000	5,000
Transfer to General Fund	40,000	20,000	20,095
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	53,974	53,124	48,252
Unencumbered Cash Balance Dec 31	26,038	8,252	0
2014/2015/2016 Budget Authority Amount:	34,500	82,578	48,252

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	27,194	9,798	4,309
Receipts:			
Charges to Customers	13,359	12,556	13,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,359	12,556	13,500
Resources Available:	40,553	22,354	17,809
Expenditures:			
Trash Contractor	10,680	13,045	13,500
Repairs & Maintenance	75		4,309
Transfer to Special Highway	15,000	5,000	
Transfer to General Fund	5,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,755	18,045	17,809
Unencumbered Cash Balance Dec 31	9,798	4,309	0
2014/2015/2016 Budget Authority Amount:	22,000	37,145	17,809

See Tab A

NOTICE OF BUDGET HEARING

The governing body of
Ensign
will meet on at at 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 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	169,914	29.811	162,696	40.450	196,015	79,357	41.026
Debt Service					19,600	19,600	10.133
Library							
Special Highway	18,865		18,914		12,747		
Water	44,116		52,375		83,249		
Sewer	53,974		53,124		48,252		
Trash	30,755		18,045		17,809		
Totals	317,624	29.811	305,153	40.450	377,672	98,957	51.159
Less: Transfers	70,000		50,000		40,095		
Net Expenditure	247,624		255,153		337,577		
Total Tax Levied	57,609		77,968		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,932,446		1,927,510		1,934,341		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	125,000	115,000	105,000
Revenue Bonds	0	0	0
Other	0	0	317,703
Lease Purchase Principal	51,921	52,417	23,043
Total	176,921	167,417	445,746

*Tax rates are expressed in mills

Aracely Ballestros
City Official Title: City Clerk

(Published in The Montezuma Press August 6, 2015.)

NOTICE OF BUDGET HEARING

The governing body of **Ensign** will meet on 08/18/2015 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	169,914	29.811	162,696	40.450	196,015	79,357	41.026
Debt Service					19,600	19,600	10.133
Library							
Special Highway	18,865		18,914		12,747		
Water	44,116		52,375		83,249		
Sewer	53,974		53,124		48,252		
Trash	30,755		18,045		17,809		
Totals	317,624	29.811	305,153	40.450	377,672	98,957	51.159
Less: Transfers	70,000		50,000		40,095		
Net Expenditure	247,624		255,153		337,577		
Total Tax Levied	57,609		77,968		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,932,446		1,927,510		1,934,341		

Outstanding Indebtedness:

	2013	2014	2015
January 1			
G.O. Bonds	125,000	115,000	105,000
Revenue Bonds	0	0	0
Other	0	0	317,703
Lease Purchase Principal	51,921	52,417	23,043
Total	176,921	167,417	445,746

*Tax rates are expressed in mills

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