

CERTIFICATE - City of Goessel, Kansas 2016 Budget

To the Clerk of Marion County, State of Kansas  
We, the undersigned officers of  
City of Goessel

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 for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	405,932	112,180	<u>48.714</u>
Library Fund	CO #183	7	26,461	23,028	<u>10.000</u>
Special Highway Fund		8	26,243	0	
Water Utility Fund		9	201,992	0	
Sewer Utility Fund		10	204,930	0	
Trash Fund		11	35,546	0	
Capital Improvement Fund		12	23,721	0	
Cap. Improvement Streets		13	60,000	0	
Equipment Reserve Fund		14	51,726	0	
Equip. Reserve Park		15	18,021	0	
Harvest Project Fund		16	19,387	0	
<b>Total</b>			<u>1,073,959</u>	<u>135,208</u>	<u>58.714</u>

Hearing Notice/Budget Summary  
Publication  
Charters/Election Questions

Final Assessed Valuation 2,302,821

Assisted by:

State Use Only:  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Jennifer Whitehead  
City Clerk  
101 S. Cedar  
PO Box 347  
Goessel, KS 67053-0347

Attest: August 24, 2015 (If not assisted so state)

[Signature]  
County Clerk

[Signature]  
[Signature]  
[Signature]  
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

	Amount of Levy
1. Total tax levy amount in 2015 budget	116,874
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	116,874
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	282,356
5. Increase in personal property for 2015	
5a. Personal property 2015	20,200
5b. Personal property 2014	<u>20,968</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2015	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2015	<u>1,980</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>284,336</u>
9. Total estimated valuation July 1, 2015	2,302,821
10. Total valuation less valuation adjustment (9 - 8)	2,018,485
11. Factor for increase (8 divided by 10)	.14087
12. Amount of increase (11 times 3)	<u>16,464</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>133,338</u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>133,338</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>1,870</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>135,208</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on 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.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	96,414	15,818	258	64	0	35
Library Fund	20,460	3,357	55	14	0	7
	116,874	19,175	313	78	0	42

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	General Fund	Equip. Reserve Park	4,000	KSA 12-1, 117
2015	General Fund	Cap. Improvement Streets	10,000	KSA 12-1, 118
2015	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2015	General Fund	Capital Improvement Fund	8,000	KSA12-1, 118
			<u>32,000</u>	
2016	General Fund	Equip. Reserve Park	4,000	KSA 12-1, 117
2016	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2016	General Fund	Cap. Improvement Streets	10,000	KSA 12-1, 118
2016	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>32,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2015		Amount Due 2016	
			of Bonds Issued	Outstanding 1-1-2015		Interest	Principal	Interest	Principal
Gen Obl Bonds									
Harvest Meadow Project									
09/07		4.21116%	390,000	300,000	3/1/2016 9/1/2016	12,345	15,000	11,635	20,000
			<u>300,000</u>			<u>12,345</u>	<u>15,000</u>	<u>11,635</u>	<u>20,000</u>
Other									
Sewer Revolving Loan									
05/04		2.77	206,316	124,186	3/1 & 9/1 3/1 & 9/1	3,376	9,308	3,116	9,568
KS Public Water Loan									
02/01		4.25	340,902	178,666	2/1 & 8/1 2/1 & 8/1	7,406	17,859	6,638	18,626
			<u>302,852</u>			<u>10,782</u>	<u>27,167</u>	<u>9,754</u>	<u>28,194</u>

City of Goessel  
General Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
Unencumbered Cash Balance, Jan. 1	193,560	196,241	203,477	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	87,916	96,414	0	
Delinquent Tax	2,817	0	0	
Commercial Vehicle Tax	331	0	0	
Motor Vehicle Tax	15,789	14,312	15,818	
Watercraft Tax	0	229	35	
Rec Vehicle Tax	303	195	258	
16/20M Vehicle Tax	26	26	64	
Intangibles Tax	1,436	928	0	
Local Sales Tax	31,318	36,000	32,000	
Police Fines	1,355	500	1,000	
Court Costs	845	500	1,000	
Licenses and Permits	987	200	300	
Franchise Tax	37,111	34,000	34,000	
Charges for Services	3,172	4,500	4,000	
Interest on Idle Funds	669	600	800	
Reimbursed Expenses	4,652	5,000	1,000	
Gifts and Donations	0	50	0	
Miscellaneous	133	0	0	
<b>Total Receipts</b>	<b>188,860</b>	<b>193,454</b>	<b>90,275</b>	
<b>Resources Available</b>	<b>382,420</b>	<b>389,695</b>	<b>293,752</b>	
<b>Expenditures</b>				
General Administration	Personal Services	45,552	35,000	40,000
	Contractual Services	47,298	55,000	50,000
	Audit Fees	4,950	5,000	5,000
	Materials & Supplies	9,345	10,000	15,000
	Capital Outlay	3,391	10,000	185,472
	Civic Center Lease	5,086	0	0
	Neighbor Revitalization	1,287	1,318	1,460
	Taxes Remitted	3	0	0
	Other/Misc.	800	0	0
		<b>117,712</b>	<b>116,318</b>	<b>296,932</b>
Streets	Personal Services	1,669	800	1,000
	Contractual Services	173	0	0
	Materials & Supplies	0	5,000	5,000
		<b>1,842</b>	<b>5,800</b>	<b>6,000</b>
Park/Recreation	Personal Services	915	1,000	1,000
	Contractual Services	4,630	2,000	7,000
	Materials & Supplies	1,468	2,000	4,000
	Capital Outlay	3,604	4,000	4,000
		<b>10,617</b>	<b>9,000</b>	<b>16,000</b>
Street Lights/sign	Contractual Services	7,617	7,000	8,000
		<b>7,617</b>	<b>7,000</b>	<b>8,000</b>
Law Enforcement	Personal Services	11,988	5,000	30,000
	Contractual Services	374	600	500
	Materials & Supplies	611	2,000	3,000
	Capital Outlay	673	5,000	10,000
		<b>13,646</b>	<b>12,600</b>	<b>43,500</b>
Court	Contractual Services	2,698	2,000	2,000
	Materials & Supplies	47	500	500
		<b>2,745</b>	<b>2,500</b>	<b>2,500</b>
Capital Improvements	Land and Improvements	0	1,000	0
	Building Incentive	0	0	1,000
			<b>1,000</b>	<b>1,000</b>
Transfers Out	Transfer to Cap Imp Res	8,000	8,000	8,000
	Trans. to Cap Eq Res	10,000	10,000	10,000
	Trans. to Cap Streets	10,000	10,000	10,000

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Transfers Out                      Transfer to Equip. Park	4,000	4,000	4,000
	32,000	32,000	32,000
<b>Total Expenditures</b>	<b>186,179</b>	<b>186,218</b>	<b>405,932</b>
Unencumbered Cash Balance, Dec. 31	196,241	203,477	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
<b>Total Expenditures and Non-Appropriated Balance</b>			<b>405,932</b>
Tax Required			112,180
Delinquency Computation			0
<b>Amount of 2015 Ad Valorem Tax</b>			<b>112,180</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	18,763	20,460	0
Delinquent Tax	626	0	0
Commercial Vehicle Tax	72	0	0
Motor Vehicle Tax	3,469	3,055	3,357
Watercraft Tax	0	0	7
Rec Vehicle Tax	67	42	55
16/20M Vehicle Tax	6	6	14
<b>Total Receipts</b>	<b>23,003</b>	<b>23,563</b>	<b>3,433</b>
<b>Resources Available</b>	<b>23,003</b>	<b>23,563</b>	<b>3,433</b>
<b>Expenditures</b>			
Library			
Contractual Services	1	0	0
Library Appropriation	22,728	23,282	26,107
Neighbor Revitalization	274	281	354
	<b>23,003</b>	<b>23,563</b>	<b>26,461</b>
<b>Total Expenditures</b>	<b>23,003</b>	<b>23,563</b>	<b>26,461</b>
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,461
Tax Required			23,028
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			23,028

City of Goessel  
Special Highway Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	17,683	20,213	12,663
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	13,458	13,450	13,580
<b>Total Receipts</b>	<b>13,458</b>	<b>13,450</b>	<b>13,580</b>
<b>Resources Available</b>	<b>31,141</b>	<b>33,663</b>	<b>26,243</b>
<b>Expenditures</b>			
Streets	1,757	8,000	0
Contractual Services	9,171	13,000	26,243
Materials & Supplies			
	10,928	21,000	26,243
<b>Total Expenditures</b>	<b>10,928</b>	<b>21,000</b>	<b>26,243</b>
Unencumbered Cash Balance, Dec. 31	20,213	12,663	0

City of Goessel  
Water Utility Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	98,764	109,534	105,836
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Special assessments	557	556	556
Reimbursed Expenses	35	0	0
Water Charges	88,016	91,000	95,000
Water Hookup Fee	0	400	600
Water Debt Fee	14,659	0	0
Meter Connection Fee	735	0	0
Water Sales Tax	397	0	0
Late Charges	2,819	0	0
<b>Total Receipts</b>	<b>107,218</b>	<b>91,956</b>	<b>96,156</b>
<b>Resources Available</b>	<b>205,982</b>	<b>201,490</b>	<b>201,992</b>
<b>Expenditures</b>			
Water Utility			
Personal Services	34,631	31,000	50,000
Contractual Services	16,261	10,000	30,000
Materials & Supplies	2,720	4,000	20,000
Capital Outlay	2,188	10,000	59,294
Refunds/Reimbursed Exp.	0	300	200
	<b>55,800</b>	<b>55,300</b>	<b>159,494</b>
Debt Service			
RWD Project	1,416	1,416	1,416
Loan principle pymt	17,123	17,859	18,626
Loan interest pymt.	8,141	7,406	6,638
Bond Principal	10,661	7,500	10,000
Bond Interest	3,307	6,173	5,818
	<b>40,648</b>	<b>40,354</b>	<b>42,498</b>
<b>Total Expenditures</b>	<b>96,448</b>	<b>95,654</b>	<b>201,992</b>
Unencumbered Cash Balance, Dec. 31	109,534	105,836	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	99,942	117,340	120,540
Cancelled Prior Year Encumbrances	375		
<b>Receipts</b>			
Special assessments	556	556	556
Sewer Service Fees	69,809	90,000	83,834
Sewer Maint. Fees	2,844	0	0
Sewer Debt Fee	14,656	0	0
<b>Total Receipts</b>	<b>87,865</b>	<b>90,556</b>	<b>84,390</b>
<b>Resources Available</b>	<b>188,182</b>	<b>207,896</b>	<b>204,930</b>
<b>Expenditures</b>			
Sewer Utility			
Personal Services	34,738	30,000	50,000
Contractual Services	9,408	20,000	25,000
Materials & Supplies	16	1,000	2,000
Capital Outlay	28	10,000	99,430
	44,190	61,000	176,430
Debt Service			
Loan principle pymt	9,055	9,308	9,566
Loan interest pymt.	3,629	3,376	3,116
Bond Principal	10,661	7,500	10,000
Bond Interest	3,307	6,172	5,818
	26,652	26,356	28,500
<b>Total Expenditures</b>	<b>70,842</b>	<b>87,356</b>	<b>204,930</b>
Unencumbered Cash Balance, Dec. 31	117,340	120,540	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	6,077	6,546	8,546
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Reimbursed Expenses	500	0	0
Trash Hauling Fees	26,810	29,500	27,000
<b>Total Receipts</b>	<b>27,310</b>	<b>29,500</b>	<b>27,000</b>
<b>Resources Available</b>	<b>33,387</b>	<b>36,046</b>	<b>35,546</b>
<b>Expenditures</b>			
Trash Utility			
Contractual Services	963	1,000	1,000
Trash Hauling Services	25,878	26,500	34,546
	26,841	27,500	35,546
<b>Total Expenditures</b>	<b>26,841</b>	<b>27,500</b>	<b>35,546</b>
Unencumbered Cash Balance, Dec. 31	6,546	8,546	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	19,721	27,721	15,721
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from General	8,000	8,000	8,000
<b>Total Receipts</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Resources Available</b>	<b>27,721</b>	<b>35,721</b>	<b>23,721</b>
<b>Expenditures</b>			
Capital Improvements      Capital Outlay	0	20,000	23,721
		20,000	23,721
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>23,721</b>
Unencumbered Cash Balance, Dec. 31	27,721	15,721	0

City of Goessel  
 Cap. Improvement Streets

State of Kansas  
 2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	30,000	40,000	50,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from General	10,000	10,000	10,000
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available</b>	<b>40,000</b>	<b>50,000</b>	<b>60,000</b>
<b>Expenditures</b>			
Streets	0	0	60,000
Capital Outlay			60,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
Unencumbered Cash Balance, Dec. 31	40,000	50,000	0

City of Goessel  
 Equipment Reserve Fund

State of Kansas  
 2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	37,651	41,726	41,726
Cancelled Prior Year Encumbrances	0		
<b>Receipts:</b>			
Transfer from General	10,000	10,000	10,000
<b>Total Receipts</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available</b>	<b>47,651</b>	<b>51,726</b>	<b>51,726</b>
<b>Expenditures</b>			
Equipment Reserve	854	10,000	51,726
Capital Outlay Charger Lease	5,071	0	0
<b>Total Expenditures</b>	<b>5,925</b>	<b>10,000</b>	<b>51,726</b>
Unencumbered Cash Balance, Dec. 31	41,726	41,726	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	11,021	15,021	14,021
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Reimbursed Expenses	1,030	0	0
Transfer from General	4,000	4,000	4,000
<b>Total Receipts</b>	<b>5,030</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available</b>	<b>16,051</b>	<b>19,021</b>	<b>18,021</b>
<b>Expenditures</b>			
General Administration      Capital Outlay	1,030	5,000	18,021
	1,030	5,000	18,021
<b>Total Expenditures</b>	<b>1,030</b>	<b>5,000</b>	<b>18,021</b>
Unencumbered Cash Balance, Dec. 31	15,021	14,021	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	20,387	20,387	19,387
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
	0	0	0
<b>Total Receipts</b>			
Resources Available	20,387	20,387	19,387
<b>Expenditures</b>			
Capital Improvements	0	0	18,387
Capital Outlay	0	1,000	1,000
Building Incentive		1,000	19,387
<b>Total Expenditures</b>	0	1,000	19,387
Unencumbered Cash Balance, Dec. 31	20,387	19,387	0

NOTICE OF HEARING 2016 Budget

The governing body of City of Goessel will meet on the 17th day of August, 2015 at 7:00 pm at Civic Center Community Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.

Detailed budget information is available at 101 S. Cedar, Goessel, Kansas and will be available at this hearing.

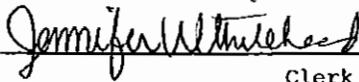
BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General Fund	186,179	47.024	186,218	46.933	405,932	112,180	48.714
Library Fund	23,003	10.037	23,563	9.960	26,461	23,028	10.000
Special Highway Fund	10,928		21,000		26,243	0	.000
Water Utility Fund	96,448		95,654		201,992	0	.000
Sewer Utility Fund	70,842		87,356		204,930	0	.000
Trash Fund	26,841		27,500		35,546	0	.000
Capital Improvement Fund	0		20,000		23,721	0	.000
Cap. Improvement Streets	0		0		60,000	0	.000
Equipment Reserve Fund	5,925		10,000		51,726	0	.000
Equip. Reserve Park	1,030		5,000		18,021	0	.000
Harvest Project Fund	0		1,000		19,387	0	.000
<b>Totals</b>	<b>421,196</b>	<b>57.061</b>	<b>477,291</b>	<b>56.893</b>	<b>1,073,959</b>	<b>135,208</b>	<b>58.714</b>
Less: Transfers	0		32,000		32,000		
Net Expenditures	421,196		445,291		1,041,959		
Total Tax Levied	114,544		116,874				
Assessed Valuation		2,007,392		2,054,276		2,302,821	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	330,000	315,000	300,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	25,174	11,106	0
Other Debt	354,259	329,031	302,852
<b>Total</b>	<b>709,433</b>	<b>655,137</b>	<b>602,852</b>

  
Clerk

AFFIDAVIT OF PUBLICATION

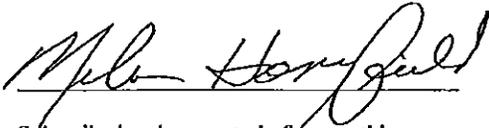
STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

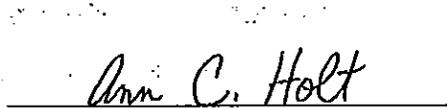
That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 29th day of July, 2015.



Subscribed and sworn to before me this

29th day of July, 2015

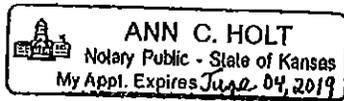


Notary Public, Marion County, Kansas

My appointment expires the

4th day of June, 2019

(Seal)



PUBLICATION FEE:

\$228.00 plus \$5.00 for affidavit(s)



# AFFIDAVIT OF PUBLICATION

Publication: Hillsboro Star-Journal Date: July 29, 2015

(First published in the Hillsboro Star-Journal, Hillsboro, Kansas, July 29, 2015)It

## NOTICE OF HEARING 2016 BUDGET

The governing body of City of Goessel

will meet on the 17th day of August, 2015 at 7:00 p.m. at Civic Center Community Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at 101 S. Cedar, Goessel, Kansas and will be available at this hearing.

### BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Estimated Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate
General Fund	186,179	47.024	186,218	46.933	405,932	112,180	48.714
Library Fund	23,003	10.037	23,563	9.960	26,461	23,028	10.000
Special Highway Fund	10,928		21,000		26,243	0	.000
Water Utility Fund	96,448		95,654		201,992	0	.000
Sewer Utility Fund	70,842		87,356		204,930	0	.000
Trash Fund	26,841		27,500		35,546	0	.000
Capital Improvement Fund	0		20,000		23,721	0	.000
Cap. Improvement Streets	0		0		60,000	0	.000
Equipment Reserve Fund	5,925		10,000		51,726	0	.000
Equip. Reserve Park	1,030		5,000		18,021	0	.000
Harvest Project Fund	0		1,000		19,387	0	.000
<b>Totals</b>	<b>421,196</b>	<b>57.061</b>	<b>477,291</b>	<b>56.893</b>	<b>1,073,949</b>	<b>135,208</b>	<b>58.714</b>
Less: Transfers	0		32,000		32,000		
Net Expenditures	421,196		445,291		1,041,959		
Total Tax Levied	116,544		116,874				
Assessed Valuation	2,007,392		2,054,276		2,302,821		

Outstanding Indebtedness, Jan. 1,	2013	2014	2015
General Obligation Bonds	330,000	315,000	300,000
Lease Purchase Principal	25,174	11,106	0
Other Debt	354,259	329,031	302,852
<b>Total</b>	<b>709,433</b>	<b>655,137</b>	<b>602,852</b>

Jennifer S. Whitehead  
City Clerk

H-45-29983