

City of Hoisington

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>596,977</u> ✓
2. Debt service levy in 2015 budget	- \$ <u>28,897</u> ✓
3. Tax levy excluding debt service	\$ <u>568,080</u> ✓
2015 Valuation Information for Valuation Adjustments	
4. New improvements for 2015:	+ <u>9,685</u> ✓
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ <u>141,501</u> ✓
5b. Personal property 2014	- <u>120,753</u> ✓
5c. Increase in personal property (5a minus 5b)	+ <u>20,748</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>49,863</u> ✓
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>80,296</u> ✓
9. Total estimated valuation July 1, 2015	<u>9,915,596</u> ✓
10. Total valuation less valuation adjustment (9 minus 8)	<u>9,835,300</u> ✓
11. Factor for increase (8 divided by 10)	<u>0.00816</u> ✓
12. Amount of increase (11 times 3)	+ \$ <u>4,638</u> ✓
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>572,718</u> ✓
14. Debt service levy in this 2016 budget	<u>8,914</u> ✓
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>581,632</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>9,089</u> ✓
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>590,721</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 Hoisington

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 Fund	City Township/Capital I	12,500	12,500	12,500	KSA 12-1117
General Fund	Capitl Improvement	117,000	12,500	11,000	KSA 12-1118
General Fund	Machinery and Equipme	176,358	46,000	110,000	KSA 12-1117
Library Fund	Capital Improvement	-	1,190	1,500	KSA 12-1118
Water Utility Fund	General Fund	24,000	30,000	30,000	KSA 12-825d
Water Utility Fund	General Bond and Intere	114,550	114,550	85,961	KSA 12-825d
Water Utility Fund	Water Emergency and D	20,000	20,000	10,000	KSA 12-825d
Water Utility Fund	Capital Improvement Fu	18,950	20,000	20,000	KSA 12-1118
Water Utility Fund	Machinery and Equipme	40,000	25,000	25,000	KSA 12-1117
Water Emergency and D	Water Utility Fund	-	-	147,611	KSA 12-825d
Electric Utility Fund	General Fund	24,000	24,000	24,000	KSA 12-825d
Electric Utility Fund	Electric Depreciation an	25,000	25,000	25,000	KSA 12-825d
Electric Utility Fund	Capital Improvement Fu	145,000	119,000	108,000	KSA 12-1118
Electric Utility Fund	Machinery and Equipme	15,000	20,000	40,000	KSA 12-1117
Electric Utility Fund	Electric Principal and In	149,840	-	-	KSA 12-825d
Sanitation Utility Fund	General Fund	10,000	10,000	10,000	KSA 12-825d
Sewer Utility Fund	General Fund	24,000	30,000	30,000	KSA 12-825d
Sewer Utility Fund	Sewer Plant Replaceme	89,093	50,000	50,000	KSA 12-825d
Sewer Utility Fund	General Bond and Intere	83,000	83,000	83,000	KSA 12-825d
Sewer Utility Fund	Capitl Improvement	40,000	20,000	20,000	KSA 12-1118
Sewer Utility Fund	Machinery and Equipme	20,000	20,000	20,000	KSA 12-1117
Capital Improvement Fu	General Bond and Intere	15,167	15,167	-	KSA 12-101
Street Projects Fund	General Bond and Intere	84,000	84,000	84,000	KSA 12-118
Totals		1,247,458	781,907	947,572	
Adjustments					
Adjusted Totals		1,247,458	781,907	947,572	

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

City of Hoisington

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2016

Library found in: City of Hoisington
Barton 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	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$71,579	\$82,057
Delinquent Tax	\$250	\$1,039
Motor Vehicle Tax	\$16,211	\$15,514
Recreational Vehicle Tax	\$275	\$244
16/20M Vehicle Tax	\$125	\$68
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$88,440	\$98,922
Difference in Total Taxes:	\$10,482	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,510,312	\$9,915,596
Did Assessed Valuation Decrease?	No	
Levy Rate	8.159	8.276
Difference in Levy Rate:	0.117	
Qualify for grant:	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 Hoisington

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 1 310,888	310,152	200,923	122,263
Receipts:			
Ad Valorem Tax	439,434	481,141	443,853
Delinquent Tax	12,530	18,000	6,615
Motor Vehicle Tax	112,419	108,512	96,200
Recreational Vehicle Tax	0	1688	1,512
16/20M Vehicle Tax	2,010	2020	420
Commercial Vehicle Tax	0	0	1,701
Watercraft Tax	0	1520	876
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
County Sales Tax	409,821	375,000	400,000
Local Alcoholic Liquor	1,364	1,450	1,570
Federal and State Aid	20,890	25,000	250,000
Rural Fire Protection	15,000	15,000	15,000
Local Sales Tax .25%	0	33,000	60,291
Gas Franchise Fee	58,490	45,000	45,000
Telephone Franchise Fee	9,975	7,500	8,200
Cable Television Franchise Fee	36,257	32,500	31,500
City Utility Franchise Fee	201,297	180,000	190,000
Liquor License and Class A Club	900	600	600
Ceral Malt Beverage Licenses	1,150	775	750
Construction Permits	15,806	13,000	13,000
Pet Licenses	4,765	3,000	3,000
Cemetery Lots and Services	18,265	10,750	10,750
Swimming Pool Receipts	773	1,150	1,150
Concession Stand Receipts	4,058	6,500	6,500
Pool Maintenance Fee	15,690	28,000	28,000
Facility Usage Fee	0	2,500	2,500
Ambulance Run Fees	85,485	53,500	75,000
Ambulance County Subsidy	79,309	87,500	87,500
Municipal Court Fines	20,167	17,500	17,250
Building Rental	1,600	1,250	1,800
Roto-Mix Rent	36,000	36,000	36,000
Miscellaneous Sales	9,551	1,750	1,750
Reimbursed Expenses	21,961	33,000	10,500
State Set-Off Funds	604	750	825
Transfer From Water Utility	24,000	30,000	30,000
Transfer From Electric Utility	24,000	24,000	24,000
Transfer From Sewer Utility	24,000	30,000	30,000
Transfer From Sanitation Utility	11,367	10,000	10,000
Impact of Receivables	240	0	0
Interest on Idle Funds	851	400	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,720,029	1,676,178	1,500,760
Resources Available:	2,030,181	1,877,101	1,623,023

37,288 short

415

5,790 short

City of Hoisington

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administrative			
Personnel	156,029	166,563	169,100
Contractual	44,063	36,850	37,000
Commodities	5,607	8,075	8,175
Capital Outlay	33,500	32,500	265,000
Total	239,199	243,988	479,275
Law Department			
Personnel	24,388	24,750	24,950
Contractual	14,432	14,050	12,825
Commodities	673	675	725
Capital Outlay			0
Total	39,493	39,475	38,500
Police Department			
Personnel	270,348	285,500	310,500
Contractual	53,375	55,225	61,250
Commodities	35,020	44,000	46,450
Capital Outlay	34,285	18,500	22,500
Total	393,028	403,225	440,700
Ambulance Services			
Personnel	157,149	167,350	183,750
Contractual	27,669	29,000	30,025
Commodities	27,875	46,475	29,775
Capital Outlay	55,150	5,000	62,000
Total	267,843	247,825	305,550
Fire Department			
Personnel	5,418	5,700	5,750
Contractual	18,204	17,675	18,625
Commodities	8,802	13,050	13,975
Total	32,424	36,425	38,350
Municipal Building			
Personnel	14,668	9,500	16,000
Contractual	30,028	27,725	26,250
Commodities	5,201	4,600	6,450
Capital Outlay	49,000	2,000	2,500
Total	98,897	43,825	51,200
Parks Department			
Personnel	37,114	50,700	55,450
Contractual	29,123	30,475	31,775
Commodities	8,461	8,375	8,950
Capital Outlay	8,208	4,500	6,000
Total	82,906	94,050	102,175
Cemetery Department			
Personnel	7,282	9,900	10,400
Contractual	1,754	1,750	1,890
Commodities	3,740	3,525	3,875
Capital Outlay	4,500	4,500	5,000
Total	17,276	19,675	21,165
Page 1 - Total	1,171,066	1,128,488	1,476,915

City of Hoisington

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures			
Swimming Pool			
Personnel	17,093	28,000	30,000
Contractual	23,886	9,925	12,300
Commodities	11,904	15,850	17,250
Capital Outlay	5,000	8,500	8,500
Total	57,883	62,275	68,050
Streets			
Personnel	36,662	38,075	39,600
Contractual	17,618	14,475	15,550
Commodities	47,698	39,050	38,550
Capital Outlay	50,000	15,000	15,000
Total	151,978	106,600	108,700
Economic Developments			
Community Development Projects	30,097	41,500	35,000
Contractual	500	500	0
Demolition Expenses	0	10,500	10,500
Capital Outlay	56,000	1,000	1,000
Total	86,597	53,500	46,500
Non-Operating			
Transfer to City/Township Fire Equip	12,500	12,500	12,500
Total	12,500	12,500	12,500
Employee Benefits			
Personnel	322,638	359,475	378,500
Contractual	26,596	32,000	33,350
Commodities			
Capital Outlay			
Total	349,234	391,475	411,850
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	658,192	626,350	647,600
Page 1 -Total	1,171,066	1,128,488	1,476,915
Grand Total	1,829,258	1,754,838	2,124,515

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

City of Hoisington

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	62,518 57,079	46,984	48,876
Receipts:			
Ad Valorem Tax	30,395	28,877 26,657	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	985	840	113
Motor Vehicle Tax	9,060	7,505 7,000	5,778
Recreational Vehicle Tax	0	117 0	91
16/20M Vehicle Tax	172	162 40	25
Commercial Vehicle Tax	0	0	102
Watercraft Tax	0	105 0	53
Transfer From Water Fund	114,550	114,550	85,961
Transfer From Sewer Fund	83,000	81,000	81,000
Transfer From Street Projects Fund	84,000	84,000	84,000
Transfer From Capital Improvement Fund	15,167	0	0
Interest on Idle Funds	102	55	40
Miscellaneous	3,094	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	340,525	314,142	257,163
Resources Available:	397,604	361,126	306,039
Expenditures:			
Miscellaneous Contractual	952	5,000	0
Bond Principal	290,289	243,150	235,000
Bond Interest	57,398	64,100	51,000
Bond Commission/Cost of Issuance	1,981	0	
Cash Basis Reserve			28,600
Revitalization Plan Rebates			
Neighborhood Revitalization Rebate	0	0	113
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	350,620	312,250	314,713
Unencumbered Cash Balance Dec 31	46,984	48,876	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	371,383	359,430	314,713
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			314,713
Tax Required			8,674
Delinquent Comp Rate: 2.8%			240
Amount of 2015 Ad Valorem Tax			8,914

2240 short
849 short

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,924	13,215	8,415
Receipts:			
Ad Valorem Tax	73,308	77,592 71,579	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,023	250	1,039
Motor Vehicle Tax	18,699	18,095 16,211	15,514
Recreational Vehicle Tax	585	282 275	244
16/20M Vehicle Tax	342	348 125	68
Commercial Vehicle Tax	0	0	274
Watercraft Tax	0	254 0	141
Interest on Idle Funds	31		30
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	94,988	88,440	17,310
Resources Available:	104,912	101,655	25,725
Expenditures:			
Library Appropriations	86,550	86,550	88,281
City Utility Consumption	5,147	5,500	6,500
Cash Basis Reserve	0	0	8,250
Transfer to Capital Improvement	0	1,190	1,500
Neighborhood Revitalization Rebate			1,039
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	91,697	93,240	105,570
Unencumbered Cash Balance Dec 31	13,215	8,415	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	98,862	103,352	105,570
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			105,570
Tax Required			79,845
Delinquent Comp Rate: 2.8%			2,212
Amount of 2015 Ad Valorem Tax			82,057

6013 short
2,368 short

City of Hoisington

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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
Special Fire Equipment			
Unencumbered Cash Balance Jan 1	49,541	52,803	63,983
Receipts:			
Ad Valorem Tax	8,652	9347 8,623	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	230	350	117
Motor Vehicle Tax	2,140	2133 2,125	1,869
Recreational Vehicle Tax	75	33 15	29
16/20M Vehicle Tax	43	40 12	8
Commercial Vehicle Tax	0	0	33
Watercraft Tax	0	30 0	17
Interest on Idle Funds	121	55	150
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	11,261	11,180	2,223
Resources Available:	60,802	63,983	66,206
Expenditures:			
Equipment Maintenance and Repair	0	0	0
Capital Outlay	0	0	75,100
Equipment Reserve	7,999	0	0
Neighborhood Revitalization Rebate	0	0	117
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,999	0	75,217
Unencumbered Cash Balance Dec 31	52,803	63,983	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	59,679	71,331	75,217
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,217
Tax Required			9,011
Delinquent Comp Rate: 2.8%			250
Amount of 2015 Ad Valorem Tax			9,261

724 short
84 short

Adopted Budget	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	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% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
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: 2.8%			0
Amount of 2015 Ad Valorem Tax			0

City of Hoisington

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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	5448 0	2,575	9,224
Receipts:			
State of Kansas Gas Tax	69,576	69,780	69,880
County Transfers Gas	0	0	0
Reimbursed Expenses	6,496	3,299	334
Connecting Links	5,700	5,700	5,750
Interest on Idle Funds	85	70	48
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,857	78,849	76,012
Resources Available:	81,857	81,424	85,236
Expenditures:			
Personnel	54,477	56,250	58,500
Contractual	17,603	14,000	15,562
Commodities	7,202	1,950	1,950
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,282	72,200	76,012
Unencumbered Cash Balance Dec 31	2,575	9,224	9,224
2014/2015/2016 Budget Authority Amount	82,688	78,190	76,012

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,789	21,943	25,963
Receipts:			
Transient Guest Tax Receipts	13,242	15,500	15,550
Interest on Idle Funds	18	20	20
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,260	15,520	15,570
Resources Available:	28,049	37,463	41,533
Expenditures:			
Tourism Related Projects	500	500	20,404
Tourism Related Events	3,450	4,500	10,240
Tourism Related Marketing	2,156	6,500	10,889
Administrative Fee	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,106	11,500	41,533
Unencumbered Cash Balance Dec 31	21,943	25,963	0
2014/2015/2016 Budget Authority Amount	26,239	31,129	41,533

City of Hoisington

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,741	10,113	11,822
Receipts:			
Local Alcoholic Liquor	1,364	1,700	1,570
Interest on Idle Funds	8	9	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,372	1,709	1,580
Resources Available:	10,113	11,822	13,402
Expenditures:			
Misc. Contractual	0	0	13,402
Park Maintenance and Repair	0	0	0
Library Transfer	0	0	0
Summer Recreation	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	13,402
Unencumbered Cash Balance Dec 31	10,113	11,822	0
2014/2015/2016 Budget Authority Amount	11,373	12,693	13,402

Adopted Budget

Street Projects Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	213,225	203,212	56,607
Receipts:			
Sales Tax 0.50%	137,208	137,000	140,000
Reimbursed Expenses	0	0	0
General Obligation Bonds	0	0	0
Interest on Idle Funds	397	395	400
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,605	137,395	140,400
Resources Available:	350,830	340,607	197,007
Expenditures:			
Cost of Issuance	0	0	0
Main Street-Street Project	0	200,000	113,007
Admin Fees/Engineer Fees	63,618	0	0
Street Materials and Supplies	0	0	0
Funds to KDOT	0	0	0
Transfer to General Bond and Interest-2009	84,000	84,000	84,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,618	284,000	197,007
Unencumbered Cash Balance Dec 31	203,212	56,607	0
2014/2015/2016 Budget Authority Amount	337,607	401,925	197,007

City of Hoisington

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Emergency and Depreciation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	87,225	107,350	127,480
Receipts:			
Transfer From Water Utility	20,000	20,000	20,000
Interest on Idle Funds	125	130	131
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,125	20,130	20,131
Resources Available:	107,350	127,480	147,611
Expenditures:			
Equipment Maintenance and Repair	0	0	0
Capital Outlay	0	0	0
Transfer to Water Utility	0	0	147,611
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	147,611
Unencumbered Cash Balance Dec 31	107,350	127,480	0
2014/2015/2016 Budget Authority Amount	107,367	127,480	147,611

Adopted Budget

Electric Emergency and Depreciation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	340,282	327,907	353,489
Receipts:			
Transfer From Electric Utility	25,000	25,000	25,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	582	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,582	25,500	25,500
Resources Available:	353,489	378,989	404,489
Expenditures:			
Equipment Maintenance and Outlay	0	0	0
Capital Outly	0	0	404,489
Temp Notes Redeemed	0	0	0
Interest on Temp Notes	0	0	0
Transfer to Electric Utility	0	0	0
Transfer to Bond Issue	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	404,489
Unencumbered Cash Balance Dec 31	353,489	378,989	0
2014/2015/2016 Budget Authority Amount	365,776	391,282	404,489

City of Hoisington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Principle and Interest	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	257,111	0	0
Receipts:			
Transfer From Electric Fund	144,840	0	0
Interest on Idle Funds	308	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,148	0	0
Resources Available:	402,259	0	0
Expenditures:			
Bond Principal	372,500	0	0
Bond Interest	17,578	0	0
Bond Commission/Cost of Issuance	0	0	0
Cash Basis Reserve	0	0	0
Transfer to Electric Fund	12,181	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	402,259	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	405,080	0	0

Adopted Budget

Electric Bond Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	37,500	0	0
Receipts:			
Transfer Electric Project Bond	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	37,500	0	0
Expenditures:			
Bond Expenses	37,500	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,500	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	37,500	0	0

City of Hoisington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Plant Replacement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	16,089 195,249	247,891	298,491
Receipts:			
Transfer From Sewer Utility	89,093	50,000	50,000
Impact of Payables/Receivables	157,880	600	450
Interest on Idle Funds	765		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	247,738	50,600	50,450
Resources Available:	442,987	298,491	348,941
Expenditures:			
Miscellaneous Contractual	11,996	0	0
Capital Outlay	183,100	0	348,941
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195,096	0	348,941
Unencumbered Cash Balance Dec 31	247,891	298,491	0
2014/2015/2016 Budget Authority Amount	286,348	298,107	348,941

Adopted Budget

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

City of Hoisington

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	145,203	104,899	109,329
Receipts:			
Sewer Service Charges	354,406	360,000	362,396
Internal Sales	304	305	325
Penalties	8,223	8,000	5,000
Reimbursed Expense	998	200	1,350
State Set-Off Funds	1,274	650	1,000
Impact or Receivables	-8,460	0	0
Interest on Idle Funds	394	315	300
Miscellaneous	495	535	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	357,634	370,005	370,421
Resources Available:	502,837	474,904	479,750
Expenditures:			
Personnel	110,342	123,850	131,750
Contractual	20,418	24,175	27,375
Commodities	11,085	14,550	17,625
Capital Outlay	60,000	40,000	140,000
Non-Operating	196,093	163,000	163,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	397,938	365,575	479,750
Unencumbered Cash Balance Dec 31	104,899	109,329	0
2014/2015/2016 Budget Authority Amount	487,599	470,356	479,750

City of Hoisington

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:

Capital Improvement Fund		Machinery and Equipment Fund		Law Enforcement Grant		Petty Cash		DARE Trust Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	725,206	Cash Balance Jan 1	407,701	Cash Balance Jan 1	7,498 ✓	Cash Balance Jan 1	2,000 ✓	Cash Balance Jan 1	5,179 ✓	1,147,584
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	2,169	Interest Earned	536	Interest Earned	6	Miscellaneous Income	0	Contributions Received	600	
Misc. Income	332	Misc. Income	26,694	Reimbursed Expenses	0			Interest Earned	5	
Office Building Project	954	Transfer From Electric	15,000	Tax Distribution Funds	0			Grant Funds	0	
Reimbursed Expenses	221	Transfer From General	176,150	Drug Forfeiture Monies	336					
Transfer From General	137,000	Transfer From Sewer	20,000							
Transfer From Sewer Ut	20,000	Transfer From Water	40,000							
Transfer From Electric	145,000									
Transfer From Water F	18,950									
Total Receipts	324,625	Total Receipts	278,380	Total Receipts	342	Total Receipts	0	Total Receipts	605	603,952
Resources Available:	1,049,832	Resources Available:	686,081	Resources Available:	7,840	Resources Available:	2,000	Resources Available:	5,784	1,751,536
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Administrative	35,738	Administrative	5,727	Fund Expended	2,397	Funds Expended	0	Travel and Training	0	
Electric Utility	14,416	Parks Department	5,248					Materials and Supplies	0	
		Cemetery Department	2,624							
		Sanitation	125,691							
Total Expenditures	50,155 ✓	Total Expenditures	139,290 ✓	Total Expenditures	2,397 ✓	Total Expenditures	0 ✓	Total Expenditures	0 ✓	191,842 ✓
Cash Balance Dec 31	999,677	Cash Balance Dec 31	546,790	Cash Balance Dec 31	5,443	Cash Balance Dec 31	2,000	Cash Balance Dec 31	5,784	1,559,694 **
										1,559,694 **

**Note: These two block figures should agree.

City of Hoisington

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:		
Township Capital Equipment		Equipment and Education		Senior Citizen Trust Fund						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	80,477 ✓	Cash Balance Jan 1	4,199	Cash Balance Jan 1	14,285 ✓	Cash Balance Jan 1		Cash Balance Jan 1		98,961
Receipts		Receipts:		Receipts:		Receipts:		Receipts:		
City Share	12,500	Contributions Received	1,350	Contributions-Trolley	2,157					
Township Share	12,500	Education Contribution	4,695	Contributions-Friendsh	0					
Interest Earned	95	Pediatric Care Equipme	0	Grant-United Way Fund	2,000					
		Interest Earned	5	Trolley Assistance	0					
		Misc. Income	9	Misc. Income	0					
		Reimbursed Expenses	20	Interest Earned	29					
Total Receipts	25,095	Total Receipts	6,079	Total Receipts	4,186	Total Receipts	0	Total Receipts	0	35,360
Resources Available:	105,572	Resources Available:	10,278	Resources Available:	18,471	Resources Available:	0	Resources Available:	0	134,321
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to General Fur	0	Ambulance Equipment	1,900	Materials and Supplies	0					
Transfer to Special Fire	0	Pediatric Care Equipme	0	Friendship Meals	0					
Capital Outlay	0	Capital Outlay	0	Senior Needs	0					
		Education Contribution	0	Trolley Operation	0					
				Capital Outlay	0					
Total Expenditures	0 ✓	Total Expenditures	1,900 ✓	Total Expenditures	0 ✓	Total Expenditures	0	Total Expenditures	0	1,900 ✓
Cash Balance Dec 31	105,572	Cash Balance Dec 31	8,378	Cash Balance Dec 31	18,471	Cash Balance Dec 31	0	Cash Balance Dec 31	0	132,421 **
										132,421 **

**Note: These two block figures should agree.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Hoisington Dispatch, a weekly newspaper printed in the State of Kansas, and published in and of general circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Fridays and has been published continuously and 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 Hoisington, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 31st day of July, 2015, with subsequent publications being made on the following dates:

- _____, 20
- _____, 20
- _____, 20
- _____, 20
- _____, 20
- _____, 20

Signed: David Settle

Subscribed and sworn to before me this 31st day of July, 2015.

Anita Settle
Notary Public's Signature

My commission expires: June 23, 2019

Publication Fee: \$ 118.02

Total Publication Fee: \$ 118.02

ANITA SETTLE
Notary Public - State of Kansas
My Appl Expires 6/23/19

Published in the Hoisington Dispatch July 31, 2015

NOTICE OF BUDGET HEARING

The governing body of
City of Hoisington

will meet on August 10, 2015 at 7:00 PM at City Hall, 109 E. First St., Hoisington, KS 67544 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, 109 E. First St., Hoisington, KS 67544 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 Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate *
General	1,829,258	50.050	1,754,838	50.592	2,131,130	522,182	52.663
Debt Service	350,620	3.462	312,250	3.038	314,713	8,914	0.899
Library	91,697	8.348	93,240	8.158	105,570	82,057	8.236
Special Fire Equipment	7,999	0.984		0.983	75,217	9,261	0.934
Special Highway	79,282		72,200		76,012		
Transient Guest Tax	6,106		11,500		41,533		
Special Parks and Recreation					13,462		
Street Project Fund	147,618		284,000		197,007		
Water Emergency and Depr					147,611		
Electric Emergency and Dep					404,489		
Electric Principle and Inter	402,259						
Electric Bond Reserve	37,500						
Sewer Plant Replacement	195,096				348,941		
Water Utility	733,469		767,500		822,419		
Electric Utility	2,782,458		2,460,942		3,358,450		
Sanitation Utility	257,504		269,125		288,437		
Sewer Utility	397,938		365,975		479,750		
Non-Budgeted Funds-A	191,842						
Non-Budgeted Funds-B	1,900						
Totals	7,512,746	62.842	6,390,973	63.772	8,804,681	622,414	63.772
Less: Transfers	1,247,438		781,907		947,572		
Net Expenditures	6,265,288		5,609,066		7,857,109		
Total Tax Levied	591,897		596,977				
Assessed Valuation	9,418,955		9,510,312		9,915,596		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	3,447,343		2,602,967		2,310,228		
Revenue Bonds	325,000		295,000		0		
Other	0		0		0		
Lease Purchase Principal	18,094		0		0		
Total	3,770,437		2,897,967		2,310,228		

*Tax rates are expressed in mills

Clayton Williamson
City Official Title: Mayor

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	522,183	52.663	6,615
Debt Service	8,914	0.899	113
Library	82,057	8.276	1,039
Special Fire Equipmen	9,261	0.934	117
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	622,415	62.771	7,884

2015 July 1 Valuation: 9,915,596

Valuation Factor: 9,915.596

Neighborhood Revitalization Subj to Rebate: 125,609 ✓

Neighborhood Revitalization factor: 125.609

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

2016

Sample Notice of Vote Publication

Notice of Vote - City of Hoisington

In adopting the 2016 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2015 budget, adjusted by the 2014 CPI for all urban consumers. 6 members voted in favor of the budget and 1 members voted against the budget.

Sample Notice of Vote Publication

Notice of Vote - City of Hoisington	
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047	
	Total Property Tax Levied
2015 Budget	\$ <u>596,977</u>
2016 Budget	\$ <u>622,414</u>
	Approved (vote) <u>6</u> to <u>1</u>

RESOLUTION NO. 19-2015

***A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE
GOVERNING BODY OF THE CITY OF HOISINGTON WITH RESPECT TO
FINANCING THE ANNUAL BUDGET FOR 2016***

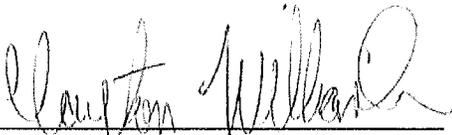
Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Hoisington exceeding the amount levied to finance the 2015 budget of the City of Hoisington, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a majority of the governing body; and

Whereas, the City of Hoisington provides essential services for the health, safety and welfare of this community; and

Whereas, the cost of providing the essential services necessary to meet the needs of the citizens of the City of Hoisington continues to increase; and

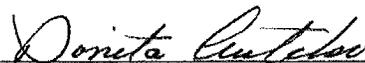
NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of Hoisington that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, was required to meet the needs of the citizens and said budget is hereby approved.

Adopted this 9th day of November, 2015 by the governing body of the City of Hoisington, Kansas.



Mayor



Attest: 

City Clerk