CERTIFICATE

To the Clerk of Pawnee County, State of Kansas
We, the undersigned, officers of
City of Larned
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 expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	3,454,871	939,230	51.296
Debt Service	10-113	9	202,358		
37 Library	12-1220	9	177,000	146,502	8.002
14 Airport	3-113	10	11,000	9,156	.500
33 Industrial	12-1617h	10	67,500	27,468	1.501
44 Special Highway		11	605,000		
21 D.A.R.E.		11	13,500		
36 911 Fees		12	107,000		
41 Tourism & Convention		12	34,000		
62 Special Parks & Recreation		13	13,000		
71 Airport Facility		13	156,000		
11 Electric		14	5,742,000		
12 Water		15	970,000		
13 Sewer		16	1,030,000		
22 Solid Waste		17	243,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-E		22			
Totals		xxxxx	12,826,229	1,122,356	61.299
Notice of the vote to adopt required to be published and attached to the bud				Yes	County Clerk's Use Only
Budget Summary		23			18310214
Neighborhood Revitalization Rebate		24			Nov 1, 2015 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt
Certified Public Accountants
Address:
PO Box 127
Larned, KS 67550
Email:
[illegible]

A[illegible] 2015

County Clerk

RECEIVED
AUG 11 2015
PAWNEE COUNTY CLERK
LARNED KANSAS

[illegible] George Elmore
Harry E Zuck Jr Gary Rainbolt
Kim Alan Barnes Carroll Bennett
Barbara Hammond
[illegible]

Governing Body

LEGAL

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County, KANSAS

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and United States of

No. 15CV69
No.
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(First published in The Tiller & Toiler, July 17, 2015) 1t

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Larned

will meet on August 3, 2015 at 6:30 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 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.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
10 General	3,169,273	50.814	3,187,425	51.344	3,454,871	939,230	51.286
17 Debt Service	195,865		200,608		202,358		
37 Library	158,667	7.819	168,000	8.001	177,000	146,502	8.000
14 Airport	10,635	0.501	10,782	0.501	11,000	9,156	0.500
33 Industrial	26,500	1.490	26,500	1.500	67,500	27,468	1.500
44 Special Highway					605,000		
21 D.A.R.E.					13,500		
36 911 Fees	60,963		80,178		107,000		
41 Tourism & Convention	30,640		28,453		34,000		
62 Special Parks & Recreati	12,822		12,614		13,000		
71 Airport Facility	101,248		104,447		156,000		
11 Electric	4,834,627		4,505,255		5,742,000		
12 Water	838,575		775,665		970,000		
13 Sewer	916,983		835,000		1,030,000		
22 Solid Waste	226,180		240,269		243,000		
Non-Budgeted Funds-A	456,642						
Non-Budgeted Funds-B	323,253						
Non-Budgeted Funds-C	1,240						
Non-Budgeted Funds-D	1,100,484						
Non-Budgeted Funds-E	145,257						
Totals	12,609,854	60.624	10,175,196	61.346	12,826,229	1,122,356	61.286
Less: Transfers	1,713,733		1,245,000		1,280,000		
Net Expenditure	10,896,121		8,930,196		11,546,229		
Total Tax Levied	1,049,885		1,085,351		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,318,697		17,692,798		18,313,409		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	175,000		2,500,000		2,375,000		
Revenue Bonds	0		0		0		
Other	6,129,198		5,696,468		5,388,801		
Lease Purchase Principal	0		0		0		
Total	6,304,198		8,196,468		7,763,801		

*Tax rates are expressed in mills

Russell Pratt

Affidavit of Publication

STATE OF KANSAS

SS.

PAWNEE COUNTY

JOHN M SETTLE being first duly sworn deposes and says: That he is Publisher of

THE TILLER AND TOILER

A Twice Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Pawnee County, Kansas with a general paid circulation on a twice-weekly basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a twice weekly published at least weekly 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 Larned 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 ISSUE, the first publication thereof being made as aforesaid on the 7 day of Aug, 20 15 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

John M. Settle

SUBSCRIBED and sworn to before me this 7 day of Aug, 20 15

Patty Smith
Notary Public

My commission expires Jan. 20, 2016

Printer's fee $ 16.88

Additional copies $

NOTARY PUBLIC - State of Kansas
PATTY SMITH
My Appt Expires 1-20-16

Proof of Publication

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(First published in The Tiller & Toiler, August 7, 2015) 1t

Notice of Vote - City of Larned

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. Seven members voted in favor of the budget and one member voted against the budget.

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	1,085,351
2. Debt service levy in 2015 budget	- $	0
3. Tax levy excluding debt service	$	1,085,351

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	161,827
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	250,432		
5b. Personal property 2014	-	278,485		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2015				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015				9,819
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				171,646
9. Total estimated valuation July 1,2015		18,313,409		
10. Total valuation less valuation adjustment (9 minus 8)				18,141,763
11. Factor for increase (8 divided by 10)				0.00946

12. Amount of increase (11 times 3)	+ $	10,269
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	1,095,620
14. Debt service levy in this 2016 budget		0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		1,095,620
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	17,366
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	1,112,986

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper anc 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 Larned

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
10 General	908,409	170,682	1,626	2,187	5,421	0
17 Debt Service						
37 Library	141,551	26,596	253	341	845	0
14 Airport	8,855	1,664	16	21	53	0
33 Industrial	26,536	4,986	47	64	158	0
TOTAL	1,085,351	203,928	1,942	2,613	6,477	0

County Treas Motor Vehicle Estimate	203,928				
County Treas Recreational Vehicle Estimate		1,942			
County Treas 16/20M Vehicle Estimate			2,613		
County Treas Commercial Vehicle Tax Estimate				6,477	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.18789				
Recreational Vehicle Factor		0.00179			
16/20M Vehicle Factor			0.00241		
Commercial Vehicle Factor				0.00597	
Watercraft Factor					0.00000

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	Equipment Reserve	65,000	5,000	5,000	12-1117
General	Capital Improvements	220,900	5,000	5,000	12-1118
Electric	General	400,000	400,000	400,000	12-825D
Electric	Bond & Interest	200,000	200,000	200,000	12-825D
Electric	Electric Reserve	217,400	120,000	120,000	12-825D
Water	General	20,000	20,000	20,000	12-825D
Water	Bond & Interest	75,000	75,000	65,000	12-825D
Water	Water Reserve	140,433	25,000	25,000	12-825D
Sewer	General	-	20,000	20,000	12-825D
Sewer	Sewer Reserve	375,000	375,000	420,000	12-825D
	Totals	1,713,733	1,245,000	1,280,000	
	Adjustments				
	Adjusted Totals	1,713,733	1,245,000	1,280,000	

*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 Amount Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2013	09/15/2013	########	2.25 - 3.90	2,500,000	2,375,000	3/1,9/1	9/1	70,608	130,000	67,358	135,000
Total G.O. Bonds					**2,375,000**			**70,608**	**130,000**	**67,358**	**135,000**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KWPCRF Prj #1287-01	08/23/2007	########	2.68	6,824,462	5,022,596	3/1,9/1	3/1,9/1	120,239	300,020	112,899	308,115
KPWSLF Prj #2746	01/26/2012	########	2.42	391,005	366,205	2/1,8/1	2/1,8/1	7,499	15,907	7,168	16,294
Total Other					**5,388,801**			**127,738**	**315,927**	**120,067**	**324,409**
Total Indebtedness					**7,763,801**			**198,346**	**445,927**	**187,425**	**459,409**

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
NONE							
				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 Larned
Pawnee 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 2015	Proposed Year 2016
Ad Valorem	$137,304	$146,502
Delinquent Tax	$1,905	$1,890
Motor Vehicle Tax	$25,770	$26,596
Recreational Vehicle Tax	$239	$253
16/20M Vehicle Tax	$365	$341
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$165,583	$175,582
Difference in Total Taxes:	$9,999	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$17,692,798	$18,313,409
Did Assessed Valuation Decrease?	No	
Levy Rate	8.001	8.000
Difference in Levy Rate:	(0.001)	
Qualify for grant: Not Qualify		

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **10 General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	436,859	313,892	259,524
Receipts:			
Ad Valorem Tax	833,658	881,157	xxxxxxxxxxxxxxxx
Delinquent Tax	30,335	20,000	20,000
Motor Vehicle Tax	183,754	167,481	170,682
Recreational Vehicle Tax	1,606	1,553	1,626
16/20M Vehicle Tax		2,375	2,187
Commercial Vehicle Tax			5,421
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Pilot	1,635	3,270	5,000
Sales Tax	565,208	570,316	570,000
Local Alcoholic Liquor	5,108	5,500	4,841
Highway Connecting Links	27,390	27,390	27,500
Franchise Tax	172,366	200,000	188,000
Planning/Zoning Fees	1,275	500	517
Community Center Receipts		30	310
USD 495	23,690	23,690	23,690
Animal Shelter Fees	3,040	2,500	2,583
Municipal Court Fees	30,227	22,000	21,500
Diversion Fees	3,215	2,000	1,550
Licenses & Permits	22,831	18,500	17,450
Retiree Contribution - Medical	3,600	3,600	3,719
Cemetery Opening/Sales	29,430	21,000	23,759
Maps, Copies, etc	533	700	723
Swimming Pool Receipts	8,734	6,500	8,000
Weed Cutting	2,876	3,175	3,099
Administrative	945	0	1,033
Reimbursements	11,619	24,000	18,000
Rental Revenue	13,732	12,000	12,396
Sale of Assets	414	3,923	1,033
Ambulance Services	342,046	370,000	395,000
County Subsidy/Ambulance	105,744	75,000	100,000
Donations	1,320	500	1,183
Fire Services	47,088	57,397	48,287
Police Services	115,754	145,000	115,028
State Aid		0	0
Federal Aid			0
Transfer from Electric	400,000	400,000	400,000
Transfer from Water	20,000	20,000	20,000
Transfer from Sewer	20,000	20,000	20,000
Interest on Idle Funds	15,954	12,000	12,000
Miscellaneous	1,179	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,046,306**	**3,133,057**	**2,256,117**
Resources Available:	**3,483,165**	**3,446,949**	**2,515,641**

FUND PAGE - GENERAL

Adopted Budget 10 General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	3,483,165	3,446,949	2,515,641
Expenditures:			
EMS	655,889	687,700	741,040
Cemetery	76,296	96,700	109,200
Fire Department	82,024	73,900	81,250
Administration	220,207	249,000	252,500
Parks	183,071	180,500	189,700
Dispatch	255,143	281,500	307,200
Police Department	687,346	786,500	809,500
Public Buildings	112,686	141,200	137,900
Street Department	478,915	546,000	533,000
Street Light	1,445	1,100	1,640
Pool	84,997	92,150	93,200
Municipal Court	29,432	25,675	26,500
Building Inspector	15,922	15,500	19,000
Non Operating	285,900	10,000	153,241
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,169,273	3,187,425	3,454,871
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,169,273**	**3,187,425**	**3,454,871**
Unencumbered Cash Balance Dec 31	313,892	259,524	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	3,617,680	3,618,542	3,454,871
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,454,871
		Tax Required	939,230
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	939,230

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Expenditures:				
EMS				
Personal Services	547,722	569,000	610,000	
Contractual	49,045	66,000	72,000	
Commodities	56,708	51,000	57,000	
Capital Outlay	2,414	1,700	2,040	
Total	**655,889**	**687,700**	**741,040**	741,040
Cemetery				
Personal Services	55,522	69,000	81,000	
Contractual	4,532	5,000	5,200	
Commodities	15,842	18,200	18,500	
Capital Outlay	400	4,500	4,500	
Total	**76,296**	**96,700**	**109,200**	109,200
Fire Department				
Personal Services	33,549	28,900	32,000	
Contractual	16,167	18,500	16,750	
Commodities	17,244	19,000	18,000	
Capital Outlay	15,064	7,500	14,500	
Total	**82,024**	**73,900**	**81,250**	81,250
Administration				
Personal Services	98,425	152,000	125,000	
Contractual	88,460	52,000	89,000	
Commodities	23,323	20,500	23,500	
Capital Outlay	9,999	24,500	15,000	
Total	**220,207**	**249,000**	**252,500**	252,500
Parks				
Personal Services	109,754	115,000	118,000	
Contractual	39,513	26,700	36,000	
Commodities	32,040	33,000	33,500	
Capital Outlay	1,764	5,800	2,200	
Total	**183,071**	**180,500**	**189,700**	189,700
Dispatch				
Personal Services	245,387	264,000	288,000	
Contractual	5,335	7,200	8,000	
Commodities	3,981	4,300	4,500	
Capital Outlay	440	6,000	6,700	
Total	**255,143**	**281,500**	**307,200**	307,200

Police Department

Personal Services	553,520	655,000	675,000	
Contractual	31,691	34,500	36,000	
Commodities	56,781	58,000	58,500	
Capital Outlay	45,354	39,000	40,000	
Total	**687,346**	**786,500**	**809,500**	809,500
Public Buildings				
Personal Services	39,280	43,000	43,000	
Contractual	67,730	65,000	68,000	
Commodities	5,676	13,200	8,900	
Capital Outlay		20,000	18,000	
Total	**112,686**	**141,200**	**137,900**	137,900
Page 1 - Total	**2,272,662**	**2,497,000**	**2,628,290**	

City of Larned 2016

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Expenditures:				
Street Department				
Personal Services	270,748	310,000	318,000	
Contractual	32,185	30,500	32,000	
Commodities	169,682	173,500	173,000	
Capital Outlay	6,300	32,000	10,000	
Total	**478,915**	**546,000**	**533,000**	533,000
Street Light				
Personal Services	0	0	0	
Contractual	540	600	620	
Commodities	905	500	1,020	
Capital Outlay	0	0	0	
Total	**1,445**	**1,100**	**1,640**	1,640
Pool				
Personal Services	55,438	58,750	58,900	
Contractual	9,865	10,500	10,500	
Commodities	19,544	22,400	22,800	
Capital Outlay	150	500	1,000	
Total	**84,997**	**92,150**	**93,200**	93,200
Municipal Court				
Personal Services	14,779	15,000	14,500	
Contractual	11,234	10,100	11,200	

Commodities	575	575	500	
Capital Outlay	2,844	0	300	
Total	**29,432**	**25,675**	**26,500**	26,500

Building Inspector

Personal Services	0	0	0	
Contractual	11,207	7,500	11,000	
Commodities	4,715	5,000	5,000	
Capital Outlay	0	3,000	3,000	
Total	**15,922**	**15,500**	**19,000**	19,000

Non Operating

Capital Outlay			143,241	
Transfer to Equipment Reserve	65,000	5,000	5,000	
Transfer to Capital Improvement	220,900	5,000	5,000	
Total	**285,900**	**10,000**	**153,241**	153,241

Total	**0**	**0**	**0**	0

Total	**0**	**0**	**0**	0
Page 2 -Total	896,611	690,425	826,581	
Page 1 -Total	**2,272,662**	**2,497,000**	**2,628,290**	
Grand Total	**3,169,273**	**3,187,425**	**3,454,871**	3454871

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

Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **17 Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	201	81,051	155,443
Receipts:			
Ad Valorem Tax	74	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	241		
Motor Vehicle Tax	1,369		
Recreational Vehicle Tax	7		
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	200,000	200,000	200,000
Transfer from Water	75,000	75,000	65,000
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**276,715**	**275,000**	**265,000**
Resources Available:	**276,916**	**356,051**	**420,443**
Expenditures:			
Principal	125,000	130,000	135,000
Interest	70,865	70,608	67,358
Fees			
Cash Basis Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**195,865**	**200,608**	**202,358**
Unencumbered Cash Balance Dec 31	81,051	155,443	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	275,587	250,633	202,358
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,358
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget **37 Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	36	2,021	573
Receipts:			
Ad Valorem Tax	128,276	137,304	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,559	1,905	1,890
Motor Vehicle Tax	27,565	25,770	26,596
Recreational Vehicle Tax	240	239	253
16/20M Vehicle Tax		365	341
Commercial Vehicle Tax		969	845
Watercraft Tax			0
Interest on Idle Funds	12		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**160,652**	**166,552**	**29,925**
Resources Available:	**160,688**	**168,573**	**30,498**
Expenditures:			
Appropriation	158,667	168,000	177,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,667**	**168,000**	**177,000**
Unencumbered Cash Balance Dec 31	2,021	573	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	162,081	171,000	177,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,000
		Tax Required	146,502
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	146,502

City of Larned 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **14 Airport**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	714	323	0
Receipts:			
Ad Valorem Tax	8,219	8,589	xxxxxxxxxxxxxxxx
Delinquent Tax	285	121	90
Motor Vehicle Tax	1,724	1,649	1,664
Recreational Vehicle Tax	16	15	16
16/20M Vehicle Tax		23	21
Commercial Vehicle Tax		62	53
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,244**	**10,459**	**1,844**
Resources Available:	10,958	10,782	1,844
Expenditures:			
Appropriation	10,635	10,782	11,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,635**	**10,782**	**11,000**
Unencumbered Cash Balance Dec 31	323	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	10,635	11,620	11,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,000
		Tax Required	9,156
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	9,156

Adopted Budget **33 Industrial**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,506	28,759	33,917
Receipts:			
Ad Valorem Tax	24,443	25,740	xxxxxxxxxxxxxxxx
Delinquent Tax	892	892	860
Motor Vehicle Tax	5,365	4,910	4,986
Recreational Vehicle Tax	47	46	47
16/20M Vehicle Tax		70	64
Commercial Vehicle Tax			158
Watercraft Tax			0
Interest on Idle Funds	6		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,753**	**31,658**	**6,115**
Resources Available:	**55,259**	**60,417**	**40,032**
Expenditures:			
Contractual	26,500	26,500	67,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,500**	**26,500**	**67,500**
Unencumbered Cash Balance Dec 31	28,759	33,917	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	46,500	46,870	67,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	67,500
		Tax Required	27,468
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	27,468

City of Larned 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **44 Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	285,504	393,487	499,530	
Receipts:				
State of Kansas Gas Tax	104,438	104,330	104,470	street repairs and materials
County Transfers Gas		0	0	salaries of employeees in house labor
Special Assessment	260	0	0	equip for st repair
Special Paving	3,236	1,713	1,000	
Interest on Idle Funds	49			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**107,983**	**106,043**	**105,470**	
Resources Available:	**393,487**	**499,530**	**605,000**	
Expenditures:				
Contractual			150,000	
Commodities			155,000	
Capital Outlay			300,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**0**	**0**	**605,000**	
Unencumbered Cash Balance Dec 31	393,487	499,530	0	
2014/2015/2016 Budget Authority Amoun	147,000	378,000	605,000	

Adopted Budget

21 D.A.R.E.	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	10,837	11,913	12,900	
Receipts:				
Administrative	1,070	987	600	
				DARE for drug awaremenss programs
Interest on Idle Funds	6			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**1,076**	**987**	**600**	
Resources Available:	**11,913**	**12,900**	**13,500**	
Expenditures:				
Personal Services	0	0	2,000	
Contractual	0	0	4,000	
Commodities	0	0	2,000	
Capital Outlay	0	0	5,500	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**0**	**0**	**13,500**	
Unencumbered Cash Balance Dec 31	11,913	12,900	0	
2014/2015/2016 Budget Authority Amoun	9,700	12,000	13,500	

City of Larned 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **36 911 Fees**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	109,370	95,178	61,000	
Receipts:				
Wireless 911 Tax	46,747	46,000	46,000	wireless 911 tax equipment
Interest on Idle Funds	24			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**46,771**	**46,000**	**46,000**	
Resources Available:	**156,141**	**141,178**	**107,000**	
Expenditures:				
Contractual	22,692	30,000	30,000	
Commodities		5,000	5,000	
Capital Outlay	38,271	45,178	72,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**60,963**	**80,178**	**107,000**	
Unencumbered Cash Balance Dec 31	95,178	61,000	0	
2014/2015/2016 Budget Authority Amount	133,968	150,000	107,000	

Adopted Budget

41 Tourism & Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,653	8,253	6,500
Receipts:			
Transient Guest Tax	25,859	25,200	26,000
Reimbursements	1,369	1,500	1,500
Interest on Idle Funds	12		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,240**	**26,700**	**27,500**
Resources Available:	**38,893**	**34,953**	**34,000**
Expenditures:			
Contractual	29,556	27,360	28,000
Commodities	1,084	1,093	1,000
Capital Outlay			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,640**	**28,453**	**34,000**
Unencumbered Cash Balance Dec 31	8,253	6,500	0
2014/2015/2016 Budget Authority Amount	47,643	43,000	34,000

City of Larned 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **62 Special Parks & Recreation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	1,975	1,274	1,160	
Receipts:				sp parks
Local Alcoholic Liquor	5,108	5,500	4,840	local alchol tx from state
Reimbursements	7,000	7,000	7,000	1/2 to gf 1/2 to spec parks
Interest on Idle Funds	13			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**12,121**	**12,500**	**11,840**	
Resources Available:	**14,096**	**13,774**	**13,000**	
Expenditures:				
Contractual	822	614	1,000	
Commodities	7,000	7,000	7,000	
Capital Outlay				
Appropriation	5,000	5,000	5,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**12,822**	**12,614**	**13,000**	
Unencumbered Cash Balance Dec 31	1,274	1,160	0	
2014/2015/2016 Budget Authority Amount	13,647	13,700	13,000	

Adopted Budget

71 Airport Facility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	24,191	20,836	20,500	
Receipts:				operating of airport
Rents, Royalties	21,016	25,000	28,000	other than county share
Sales Tax Collected	2,390	0	5,000	
Reimbursements	484	1,111	500	
Fuel Reimbursement	33,142	45,000	65,000	
Pawnee Co Reimbursement	27,241	23,000	25,000	
City Reimbursement	13,620	10,000	12,000	
Administration				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**97,893**	**104,111**	**135,500**	
Resources Available:	**122,084**	**124,947**	**156,000**	
Expenditures:				
Personal Services	16,800	16,800	16,800	
Contractual	36,475	37,647	40,000	
Commodities	47,648	50,000	50,000	
Capital Outlay	325	0	49,200	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**101,248**	**104,447**	**156,000**	
Unencumbered Cash Balance Dec 31	20,836	20,500	0	
2014/2015/2016 Budget Authority Amount	144,000	145,000	156,000	

City of Larned 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **11 Electric**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	814,051	948,549	887,254
Receipts:			
Utility Revenue	3,739,084	3,350,000	3,699,800
Meter Treaters	782	760	816
Fuel Cost Adjustment	985,787	850,000	890,400
Penalty Fee	64,606	48,000	69,000
Sales Tax Collected	150,775	150,000	144,280
Check Charges - Meter Checks	555	700	400
Disconnect Notices & Fees	1,296	1,500	2,050
Administrative			
Reimbursements	14,063	28,000	33,000
Sales of Assets			
Meter Deposits	11,689	15,000	15,000
Interest on Idle Funds	488		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,969,125**	**4,443,960**	**4,854,746**
Resources Available:	**5,783,176**	**5,392,509**	**5,742,000**
Expenditures:			
Production			
Personal Services	407,054	468,000	470,000
Contractual	2,499,925	2,100,750	2,600,000
Commodities	76,142	110,750	180,000
Capital Outlay	5,390	15,000	522,000
Distribution			
Personal Services	334,189	355,200	362,000
Contractual	65,163	55,400	75,000
Commodities	114,244	165,200	198,000
Capital Outlay	26,289	40,000	100,000
Administration			
Personal Services	192,994	225,155	250,000
Contractual	266,975	210,000	225,000
Commodities	16,598	24,800	25,000
Capital Outlay			
Non Operating			
Meter Deposits	12,264	15,000	15,000
Transfer to General	400,000	400,000	400,000
Transfer to Bond & Interest	200,000	200,000	200,000
Transfer to Electric Reserve	217,400	120,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,834,627**	**4,505,255**	**5,742,000**
Unencumbered Cash Balance Dec 31	948,549	887,254	0
2014/2015/2016 Budget Authority Amoun	5,066,947	4,938,000	5,742,000

true operating cost other than transfers

Page No. 14

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **12 Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	293,119	195,985	174,620
Receipts:			
Utility Revenue	609,082	617,000	654,050
LSH Water Revenue	75,761	78,000	82,400
Penalty Fee	10,415	10,000	10,300
Sales Tax Collected	9,024	9,400	9,270
Bulk Water Sales	1,720	1,000	1,030
Disconnect Notices & Fees	4,129	3,500	3,100
State Water Tax Fee	7,648	6,000	9,270
Retiree Contribution - Med	3,900	3,600	3,600
Administrative			
Reimbursements	2,432	5,200	5,000
Rental Revenue	12,514	15,600	12,360
Sale of Assets	516	0	0
Meter Deposits	4,251	5,000	5,000
Interest on Idle Funds	49		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**741,441**	**754,300**	**795,380**
Resources Available:	**1,034,560**	**950,285**	**970,000**
Expenditures:			
Production			
Personal Services	270	0	0
Contractual	58,102	60,000	70,000
Commodities	5,675	9,400	10,000
Capital Outlay	6,285	5,707	10,000
Distribution			
Personal Services	234,125	243,490	255,000
Contractual	25,417	40,760	45,000
Commodities	73,707	59,953	80,000
Capital Outlay	1,887	27,140	135,000
Administration			
Personal Services	156,553	162,815	200,000
Contractual	33,172	35,000	40,000
Commodities	4,652	6,400	10,000
Capital Outlay			
Non Operating			
Meter Deposits	3,297	5,000	5,000
Transfer to General	20,000	20,000	20,000
Transfer to Bond & Interest	75,000	75,000	65,000
Transfer to Water Reserve	140,433	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**838,575**	**775,665**	**970,000**
Unencumbered Cash Balance Dec 31	195,985	174,620	0
2014/2015/2016 Budget Authority Amount	1,033,914	971,000	970,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **13 Sewer**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	109,962	97,152	130,800
Receipts:			
Utility Revenue	762,453	767,000	790,000
Penalty Fees	15,743	16,479	16,500
Reimbursements		169	
LSH Fees	125,855	85,000	92,700
Interest on Idle Funds	122		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**904,173**	**868,648**	**899,200**
Resources Available:	**1,014,135**	**965,800**	**1,030,000**
Expenditures:			
Personal Services	159,335	170,000	180,000
Contractual	181,164	225,000	231,000
Commodities	164,944	40,000	50,000
Capital Outlay	36,540	5,000	129,000
Transfer to General		20,000	20,000
Transfer to Sewer Reserve	375,000	375,000	420,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**916,983**	**835,000**	**1,030,000**
Unencumbered Cash Balance Dec 31	97,152	130,800	0
2014/2015/2016 Budget Authority Amount	937,750	842,000	1,030,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **22 Solid Waste**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	16,295	6,069	6,000
Receipts:			
Utility Revenue	192,485	211,000	211,000
Penalty Fees	5,504	5,000	5,000
Administrative		0	0
Reimbursements	5,000	8,200	5,000
LSH Fees		0	0
Pawnee Co Reimbursement	7,201	6,000	6,000
Recycling	5,740	10,000	10,000
Sale of Assets			
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**215,954**	**240,200**	**237,000**
Resources Available:	**232,249**	**246,269**	**243,000**
Expenditures:			
Personal Services	170,418	187,235	185,000
Contractual	12,595	15,034	16,000
Commodities	31,126	29,946	32,000
Capital Outlay	12,041	8,054	10,000
Transfer to Solid Waste Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**226,180**	**240,269**	**243,000**
Unencumbered Cash Balance Dec 31	6,069	6,000	0
2014/2015/2016 Budget Authority Amount	246,130	259,000	243,000

City of Larned

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
20 EMT Memorial		**23 Sewer Reserve**		**24 Solid Waste Reserve**		**29 Electric Reserve**		**30 Eggleston Bequest**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,584	Cash Balance Jan 1	229,531	Cash Balance Jan 1	5,000	Cash Balance Jan 1	2,182,683	Cash Balance Jan 1	28,769	2,454,567
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	2,875	State Payment	129,620	None		Trf from Electric	217,400	Int on Idle Funds	7	
Int on Idle Funds	6	Trf from Sewer	375,000			Int on Idle Funds	976			
		Int on Idle Funds	122							
Total Receipts	2,881	Total Receipts	504,742	Total Receipts	0	Total Receipts	218,376	Total Receipts	7	726,006
Resources Available:	11,465	Resources Available:	734,273	Resources Available:	5,000	Resources Available:	2,401,059	Resources Available:	28,776	3,180,573
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,800	Principal	292,138	None		Contractual	20,213	Commodities	1,000	
		Interest	127,385							
		Fees	13,106							
Total Expenditures	2,800	Total Expenditures	432,629	Total Expenditures	0	Total Expenditures	20,213	Total Expenditures	1,000	456,642
Cash Balance Dec 31	8,665	Cash Balance Dec 31	301,644	Cash Balance Dec 31	5,000	Cash Balance Dec 31	2,380,846	Cash Balance Dec 31	27,776	**2,723,931** **
										2,723,931 **

**Note: These two block figures should agree.

City of Larned

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:		
35 Jordaan Park		**39 Cemetery Maintenanc**		**40 Schnack Trust**		**45 Risk Management**		**46 Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	60,901	Cash Balance Jan 1	30,226	Cash Balance Jan 1	25,000	Cash Balance Jan 1	16,893	Cash Balance Jan 1	331,619	464,639
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	59,020	Int on Idle Funds	126	None		Administrative	13,830	Trf from Water	140,433	
Int on Idle Funds	6					Reimbursements	3,504			
						Int on Idle Funds	12			
Total Receipts	59,026	Total Receipts	126	Total Receipts	0	Total Receipts	17,346	Total Receipts	140,433	216,931
Resources Available:	119,927	Resources Available:	30,352	Resources Available:	25,000	Resources Available:	34,239	Resources Available:	472,052	681,570
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,448	None		None		Contractual	7,542	Contractual	9,216	
Capital Outlay	80,780					Commodities	450	Capital Outlay	199,144	
								Principal	15,528	
								Interest	7,822	
								Fees	1,323	
Total Expenditures	82,228	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,992	Total Expenditures	233,033	323,253
Cash Balance Dec 31	37,699	Cash Balance Dec 31	30,352	Cash Balance Dec 31	25,000	Cash Balance Dec 31	26,247	Cash Balance Dec 31	239,019	**358,317** **
										358,317 **

**Note: These two block figures should agree.

City of Larned

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:		
48 Projects Improvement		**49 LVFD Memorial**		**50 Housing Development**		**52 Insurance Proceed**		**Edwards Park Improveme**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,708	Cash Balance Jan 1	4,763	Cash Balance Jan 1	28,221	Cash Balance Jan 1	44	Cash Balance Jan 1	5,100	40,836
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	98	Donations	3,157	Int on Idle Funds	6	Int on Idle Funds	6	Appropriation	5,000	
		Int on Idle Funds	6					Int on Idle Funds	12	
Total Receipts	98	Total Receipts	3,163	Total Receipts	6	Total Receipts	6	Total Receipts	5,012	8,285
Resources Available:	2,806	Resources Available:	7,926	Resources Available:	28,227	Resources Available:	50	Resources Available:	10,112	49,121
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		Commodities	1,240	None		None		None		
Total Expenditures	0	Total Expenditures	1,240	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,240
Cash Balance Dec 31	2,806	Cash Balance Dec 31	6,686	Cash Balance Dec 31	28,227	Cash Balance Dec 31	50	Cash Balance Dec 31	10,112	47,881 **
										47,881 **

**Note: These two block figures should agree.

City of Larned

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
65 Equipment Reserve		**66 Capital Improvemen**		**74 Aiport Facility Reserv**		**75 Pride Committee**		**76 City Loan Program**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	414,638	Cash Balance Jan 1	306,726	Cash Balance Jan 1	3,099	Cash Balance Jan 1	0	Cash Balance Jan 1	957	725,420
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	65,000	Reimbursements	215,530	Administrative	643,197	Administrative	1,000	CLP Payments	5,414	
Int on Idle Funds	24	State Aid	30,000	Reimbursements	27,200					
		Rents & Royalties	770							
		Trf from General	220,900							
		Int on Idle Funds	30							
Total Receipts	65,024	Total Receipts	467,230	Total Receipts	670,397	Total Receipts	1,000	Total Receipts	5,414	1,209,065
Resources Available:	479,662	Resources Available:	773,956	Resources Available:	673,496	Resources Available:	1,000	Resources Available:	6,371	1,934,485
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	10,781	Commodities	5,708	Contractual	748,553	Contractual	1,000	Contractual	2,256	
		Capital Outlay	332,186							
Total Expenditures	10,781	Total Expenditures	337,894	Total Expenditures	748,553	Total Expenditures	1,000	Total Expenditures	2,256	1,100,484
Cash Balance Dec 31	468,881	Cash Balance Dec 31	436,062	Cash Balance Dec 31	-75,057	Cash Balance Dec 31	0	Cash Balance Dec 31	4,115	**834,001** **
				10-1116 applies	**See Tab B**					**834,001** **

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

City of Larned

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
7 Improv. Fund - Compl		**54 Cost of Issuance**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-223,256	Cash Balance Jan 1	42,615	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-180,641
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Administrative	400,000	None								
Reimbursements	15,849									
Total Receipts	415,849	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	415,849
Resources Available:	192,593	Resources Available:	42,615	Resources Available:	0	Resources Available:	0	Resources Available:	0	235,208
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	688	Cost of Issuance	15,849							
Eng. Services	36,786									
Construction Cost	91,934									
Total Expenditures	129,408	Total Expenditures	15,849	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	145,257
Cash Balance Dec 31	63,185	Cash Balance Dec 31	26,766	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**89,951** **
										89,951 **

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

NOTICE OF BUDGET HEARING

The governing body of

City of Larned

will meet on August 3, 2015 at 6:30 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 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.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
10 General	3,169,273	50.814	3,187,425	51.344	3,454,871	939,230	51.286
17 Debt Service	195,865		200,608		202,358		
37 Library	158,667	7.819	168,000	8.001	177,000	146,502	8.000
14 Airport	10,635	0.501	10,782	0.501	11,000	9,156	0.500
33 Industrial	26,500	1.490	26,500	1.500	67,500	27,468	1.500
44 Special Highway					605,000		
21 D.A.R.E.					13,500		
36 911 Fees	60,963		80,178		107,000		
41 Tourism & Convention	30,640		28,453		34,000		
62 Special Parks & Recreati	12,822		12,614		13,000		
71 Airport Facility	101,248		104,447		156,000		
11 Electric	4,834,627		4,505,255		5,742,000		
12 Water	838,575		775,665		970,000		
13 Sewer	916,983		835,000		1,030,000		
22 Solid Waste	226,180		240,269		243,000		
Non-Budgeted Funds-A	456,642						
Non-Budgeted Funds-B	323,253						
Non-Budgeted Funds-C	1,240						
Non-Budgeted Funds-D	1,100,484						
Non-Budgeted Funds-E	145,257						
Totals	12,609,854	60.624	10,175,196	61.346	12,826,229	1,122,356	61.286
Less: Transfers	1,713,733		1,245,000		1,280,000		
Net Expenditure	10,896,121		8,930,196		11,546,229		
Total Tax Levied	1,049,885		1,085,351		xxxxxxxxxxxxxxxxx		
Assessed Valuation	17,318,697		17,692,798		18,313,409		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	175,000	2,500,000	2,375,000
Revenue Bonds	0	0	0
Other	6,129,198	5,696,468	5,388,801
Lease Purchase Principal	0	0	0
Total	6,304,198	8,196,468	7,763,801

*Tax rates are expressed in mills

Russell Pratt

City Official Title: Finance Director/City Clerk

Notice of Vote - City of Larned

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. Seven members voted in favor of the budget and one member voted against the budget.