CERTIFICATE

To the Clerk of Wichita County, State of Kansas

We, the undersigned, officers of

City of Leoti

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.

			2016 Adopted Budget		
Table of Contents:		Page No.	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			
Fund	**K.S.A.**				
General	12-101a	7	1,013,639	465,941	71.696
Ambulance and Fire Equip	12-110b	8	100,334	9,939	1.529
Special Highway		9	125,000		
Water Operating		10	821,097		
Sanitation Operating		10	174,200		
Sewer Operating		11	253,821		
Storm Water Operating		11	30,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Non-Budgeted Funds-C		14			
Totals		xxxxxxx	2,518,091	475,880	73.225
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		15			6,498,876
Neighborhood Revitalization Rebate		16			Nov 1, 2015 Total Assessed Valuation

Assisted by:
James W Kennedy
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801-1477
Email:
jkennedy@kmc-cpa.com

Attest: Aug 17, 2015
Lynda Goodrich
County Clerk

Roger D. Foster
Kenneth Faw
Cheryl Green
[illegible]
Governing Body

KANSAS COUNTY COLLEGE

CERTIFICATE

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City of Leoti
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Address:
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Dodge City, KS 67801-1477
Email:
jkennedy@kmc-cpa.com

Attest:_____, 2015

Roger D. Foster
Kenneth Faw
Cheryl Green
vacant

County Clerk

Governing Body

City of Leoti 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	467,841
2. Debt service levy in 2015 budget	- $	0
3. Tax levy excluding debt service	$	467,841

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:			+	5,270
5. Increase in personal property for 2015:				
5a. Personal property 2015	+	142,153		
5b. Personal property 2014	-	147,075		
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				6,995
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				12,265
9. Total estimated valuation July 1,2015		6,494,702		
10. Total valuation less valuation adjustment (9 minus 8)				6,482,437
11. Factor for increase (8 divided by 10)				0.00189

12. Amount of increase (11 times 3)	+ $	885
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	468,726
14. Debt service levy in this 2016 budget		0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		468,726
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	7,485
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	476,211

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 Leoti 2016

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
General	444,939	89,713	683	2,069	4,926	376
Ambulance and Fire Equip	22,902	4,618	35	107	254	19
TOTAL	467,841	94,331	718	2,176	5,180	395

County Treas Motor Vehicle Estimate	94,331
County Treas Recreational Vehicle Estimate	718
County Treas 16/20M Vehicle Estimate	2,176
County Treas Commercial Vehicle Tax Estimate	5,180
County Treas Watercraft Tax Estimate	395

Motor Vehicle Factor	0.20163
Recreational Vehicle Factor	0.00154
16/20M Vehicle Factor	0.00465
Commercial Vehicle Factor	0.01107
Watercraft Factor	0.00084

City of Leoti 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	Fire Equipment Reserve	3,335			12-1,117
Water Operating	Water Reserve	90,000	150,000	100,000	12-825d
Water Operating	Equipment Reserve			100,000	12-825d
Sanitation	Sanitation Reserve	15,000	15,000		12-825d
	Totals	108,335	165,000	200,000	
	Adjustments				
	Adjusted Totals	108,335	165,000	200,000	

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

City of Leoti

2016

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:											
2015 GO Bond	2/9/2015	2/11/2055	2.75	2,675,000	2,675,000	2/11	2/11	0	0	73,563	37,534
Total G.O. Bonds					**2,675,000**			**0**	**0**	**73,563**	**37,534**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan - Sewer	3/11/2011	9/1/2032	3.06	592,149	549,371	3/1	3/1	8,317	11,555	7,958	11,911
						9/1	9/1	8,317	11,732	7,958	12,094
Total Other					**549,371**			**16,634**	**23,287**	**15,916**	**24,005**
Total Indebtedness					**3,224,371**			**16,634**	**23,287**	**89,479**	**61,539**

City of Leoti

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
Street Sweeper	1/5/2015	60	2.35	182,199	182,199	32,183	32,183
				Totals	**182,199**	**32,183**	**32,183**

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

City of Leoti 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	176,641	215,273	153,628
Receipts:			
Ad Valorem Tax	419,388	444,939	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,451	2,197	2,225
Motor Vehicle Tax	97,810	96,469	89,713
Recreational Vehicle Tax	764	611	683
16/20M Vehicle Tax	2,802	2,656	2,069
Commercial Vehicle Tax	0	0	4,926
Watercraft Tax	0	0	376
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	
Local Alcoholic Liquor	910	0	
Compensating Use Tax	39,541	35,000	27,000
Local Sales Tax	125,687	120,000	120,000
Franchise Tax	131,867	125,000	125,000
Licenses	6,400	2,000	2,000
Fines and Fees	1,538	2,000	1,000
County Fire Contract	20,000	30,000	30,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,761	4,400	4,000
Miscellaneous	10,766	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**870,685**	**868,272**	**411,992**
Resources Available:	**1,047,327**	**1,083,545**	**565,619**

City of Leoti

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	1,047,327	1,083,545	565,619
Expenditures:			
General Government	293,779	427,500	410,000
Appropriations	62,499	69,050	69,050
Public Safety	80,250	87,000	87,000
Fire Department	66,921	104,300	92,500
Public Works	281,529	190,000	292,000
Parks	13,750	19,000	19,000
Municipal Court	29,991	29,600	33,100
Transfers	3,335	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	832,054	926,450	1,002,650
Neighborhood Revitalization Rebate		3,467	10,989
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**832,054**	**929,917**	**1,013,639**
Unencumbered Cash Balance Dec 31	215,273	153,628	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	926,106	975,517	1,013,639
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,013,639
		Tax Required	448,020
	Delinquent Comp Rate:	4.0%	17,921
		Amount of 2015 Ad Valorem Tax	465,941

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Personnel Services	169,752	252,000	255,500
Contractual Services	93,749	123,000	110,000
Commodities	27,528	35,000	39,500
Capital Outlay	2,750	17,500	5,000
Total	**293,779**	**427,500**	**410,000**
Appropriations			
Airport	1,400	1,400	1,400
Cemetery	1,400	1,400	1,400
WCED	36,125	42,750	42,750
Golf Course	23,574	17,500	17,500
Historical Society		6,000	6,000
Total	**62,499**	**69,050**	**69,050**
Public Safety			
Law Enforcement Agreement	80,250	87,000	87,000
Contractual Services			
Commodities			
Capital Outlay			
Debt Service			
Total	**80,250**	**87,000**	**87,000**
Fire Department			
Personnel Services	7,770	7,800	7,800
Contractual Services	20,620	39,500	37,200
Commodities	38,531	40,000	47,500
Capital Outlay	0	17,000	0
Total	**66,921**	**104,300**	**92,500**
Public Works			
Salaries	49,383	85,000	110,500
Contractual	199,724	60,000	75,000
Commodities	26,757	45,000	45,000
Capital Outlay	5,665		61,500
Total	**281,529**	**190,000**	**292,000**
Parks			
Salaries	13,750	18,000	18,000
Contractual		1,000	1,000
Commodities			
Capital Outlay			
Total	**13,750**	**19,000**	**19,000**
Municipal Court			
Salaries	9,389	9,400	9,400
Contractual	20,542	20,000	23,500
Commodities	60	200	200
Capital Outlay			
Total	**29,991**	**29,600**	**33,100**
Transfers			
Fire Equipment Reserve	3,335		
Total	**3,335**	**0**	**0**
Page 1 - Total	**832,054**	**926,450**	**1,002,650**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**832,054**	**926,450**	**1,002,650**
Grand Total	**832,054**	**926,450**	**1,002,650**

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

City of Leoti 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Ambulance and Fire Equip**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	66,374	92,951	85,629
Receipts:			
Ad Valorem Tax	20,376	22,902	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	473	107	115
Motor Vehicle Tax	5,522	4,688	4,618
Recreational Vehicle Tax	43	30	35
16/20M Vehicle Tax	163	129	107
Commercial Vehicle Tax	0	0	254
Watercraft Tax	0	0	19
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,577**	**27,856**	**5,148**
Resources Available:	92,951	120,807	90,777
Expenditures:			
Capital Outlay		35,000	100,100
Neighborhood Revitalization Rebate		178	234
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**35,178**	**100,334**
Unencumbered Cash Balance Dec 31	92,951	85,629	xxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	92,106	119,178	100,334
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,334
		Tax Required	9,557
	Delinquent Comp Rate:	4.0%	382
		Amount of 2015 Ad Valorem Tax	9,939

Adopted Budget **0**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Leoti 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	101,531	141,005	116,145
Receipts:			
State of Kansas Gas Tax	39,474	40,140	40,200
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,474**	**40,140**	**40,200**
Resources Available:	**141,005**	**181,145**	**156,345**
Expenditures:			
Contractual Services	0	65,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**65,000**	**125,000**
Unencumbered Cash Balance Dec 31	141,005	116,145	31,345
2014/2015/2016 Budget Authority Amount:	111,968	180,000	125,000

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 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:	2,466	0	0

City of Leoti 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Operating**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	523,847	739,601	801,160
Receipts:			
Water Sales	572,180	535,100	540,000
Penalties	6,068	5,000	5,000
Vending Sales	13,948	11,000	12,300
Installations/Connections	2,800	1,200	1,500
Interest on Idle Funds			
Miscellaneous	4,817	7,500	4,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**599,813**	**559,800**	**563,300**
Resources Available:	**1,123,660**	**1,299,401**	**1,364,460**
Expenditures:			
Personnel Services	104,435	117,000	121,300
Contractual Services	91,489	130,000	128,700
Commodities	54,019	55,000	55,000
Capital Outlay	0	0	100,000
Debt Service	44,116	46,241	211,097
Transfer to Water Reserve	90,000	150,000	100,000
Transfer to Equipment Reserve	0	0	100,000
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**384,059**	**498,241**	**821,097**
Unencumbered Cash Balance Dec 31	739,601	801,160	543,363
2014/2015/2016 Budget Authority Amount:	485,241	882,000	821,097

Adopted Budget

Sanitation Operating	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	95,611	98,966	77,716
Receipts:			
Sanitation Collection Fees	122,317	115,000	122,000
Penalties	1,479	1,450	1,200
Containers Sold	4,280	1,800	1,500
Interest on Idle Funds			
Miscellaneous	1,155		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**129,231**	**118,250**	**124,700**
Resources Available:	**224,842**	**217,216**	**202,416**
Expenditures:			
Personnel Services	75,622	80,000	89,000
Contractual Services	14,159	24,500	25,000
Commodities	21,095	20,000	27,000
Capital Outlay	0	0	30,000
Transfer to Sanitation Reserve	15,000	15,000	
Miscellaneous			3,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**125,876**	**139,500**	**174,200**
Unencumbered Cash Balance Dec 31	98,966	77,716	28,216
2014/2015/2016 Budget Authority Amount:	166,000	181,000	174,200

City of Leoti 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Operating**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	266,764	309,601	277,480
Receipts:			
Sewer Service Fees	193,304	183,000	185,000
Penalties	1,823	1,800	1,600
Interest on Idle Funds			
Miscellaneous	375		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**195,502**	**184,800**	**186,600**
Resources Available:	**462,266**	**494,401**	**464,080**
Expenditures:			
Personnel Services	55,152	45,000	42,500
Contractual Services	27,966	22,000	30,000
Commodities	27,394	15,000	20,000
Capital Outlay	2,232	95,000	120,000
Debt Service			
Principle	22,590	23,287	24,005
Interest	17,331	16,634	15,916
Miscellaneous			1,400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,665**	**216,921**	**253,821**
Unencumbered Cash Balance Dec 31	309,601	277,480	210,259
2014/2015/2016 Budget Authority Amount:	296,921	331,921	253,821

Adopted Budget

Storm Water Operating	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	41,183	49,043	27,968
Receipts:			
Storm Water Fees	8,777	8,800	8,800
Penalties	113	125	120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,890**	**8,925**	**8,920**
Resources Available:	**50,073**	**57,968**	**36,888**
Expenditures:			
Contractual Services	1,031	5,000	3,000
Commodities	0	5,000	3,000
Capital Outlay	0	20,000	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,031**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	49,043	27,968	6,888
2014/2015/2016 Budget Authority Amount:	27,000	30,000	30,000

City of Leoti

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:		
Tech Equipment Reserve		**Fire Equipment Reserve**		**Equipment Reserve**		**Saturday Cinema**		**Capital Impr - General**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	83	Cash Balance Jan 1	55,494	Cash Balance Jan 1	763,485	Cash Balance Jan 1	4,385	Cash Balance Jan 1	7,500	830,947
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants		
Transfer From:		Transfer From:		Transfer From:		Transfer From:		Transfer From:		
		General Fund	3,335	Tech Equip Reserve	83					
						Public Donations	1,697			
Total Receipts	0	Total Receipts	3,335	Total Receipts	83	Total Receipts	1,697	Total Receipts	0	5,115
Resources Available:	83	Resources Available:	58,829	Resources Available:	763,568	Resources Available:	6,082	Resources Available:	7,500	836,062
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Contractual		Contractual		Contractual	168	Contractual		
Commodities		Commodities		Commodities		Commodities	1,925	Commodities		
Capt. Outlay		Capt. Outlay		Capt. Outlay		Capt. Outlay		Capt. Outlay		
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal		Principal		
Interest		Interest		Interest		Interest		Interest		
Transfer To:		Transfer To:		Transfer To:		Transfer To:		Transfer To:		
Equip Reserve	83									
Total Expenditures	83	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,093	Total Expenditures	0	2,176
Cash Balance Dec 31	0	Cash Balance Dec 31	58,829	Cash Balance Dec 31	763,568	Cash Balance Dec 31	3,989	Cash Balance Dec 31	7,500	**833,886** **
										833,886 **

**Note: These two block figures should agree.

City of Leoti

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:		
Water Capital Project		**Water Treatment**		**Water Reserve**		**Water Bond and Interest**		**Sanitation Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,000	Cash Balance Jan 1	1,647,782	Cash Balance Jan 1	330,098	Cash Balance Jan 1	0	Cash Balance Jan 1	122,863	2,120,743
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants		
Transfer From:		Transfer From:		Transfer From:		Transfer From:		Transfer From:		
		Water Operating		Water Operating	90,000	Water Fund	44,116	Sanitation Fund	15,000	
		Other	2,180							
Total Receipts	0	Total Receipts	2,180	Total Receipts	90,000	Total Receipts	44,116	Total Receipts	15,000	151,296
Resources Available:	20,000	Resources Available:	1,649,962	Resources Available:	420,098	Resources Available:	44,116	Resources Available:	137,863	2,272,039
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	303,947	Contractual	1,634,092	Contractual		Contractual		Contractual		
Commodities		Commodities		Commodities		Commodities		Commodities		
Capt. Outlay		Capt. Outlay		Capt. Outlay		Capt. Outlay		Capt. Outlay		
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal	12,207	Principal		
Interest		Interest	15,870	Interest		Interest	31,909	Interest		
Transfer To:		Transfer To:		Transfer To:		Transfer To:		Transfer To:		
Total Expenditures	303,947	Total Expenditures	1,649,962	Total Expenditures	0	Total Expenditures	44,116	Total Expenditures	0	1,998,025
Cash Balance Dec 31	-283,947	Cash Balance Dec 31	0	Cash Balance Dec 31	420,098	Cash Balance Dec 31	0	Cash Balance Dec 31	137,863	**274,014** **
	See Tab B									**274,014** **

**Note: These two block figures should agree.

City of Leoti

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:		
Sewer Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	90,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		90,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants										
Transfer From:										
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	90,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	90,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual										
Commodities										
Capt. Outlay										
Debt Service:										
Principal										
Interest										
Transfer To:										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	90,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**90,000** **
										90,000 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Leoti

will meet on August 10, 2015 at 5:00 PM at Leoti City Hall, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas 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 *
General	832,054	69.960	929,917	70.030	1,013,639	465,941	71.742
Ambulance and Fire Equip		3.400	35,178	3.605	100,334	9,939	1.530
Special Highway			65,000		125,000		
Water Operating	384,059		498,241		821,097		
Sanitation Operating	125,876		139,500		174,200		
Sewer Operating	152,665		216,921		253,821		
Storm Water Operating	1,031		30,000		30,000		
Non-Budgeted Funds-A	2,176						
Non-Budgeted Funds-B	1,998,025						
Non-Budgeted Funds-C							
Totals	3,495,886	73.360	1,914,757	73.635	2,518,091	475,880	73.272
Less: Transfers	108,335		165,000		200,000		
Net Expenditure	3,387,551		1,749,757		2,318,091		
Total Tax Levied	460,774		467,841		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,281,035		6,353,508		6,494,702		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	762,516		750,808		2,675,000		
Revenue Bonds	0		0		0		
Other	592,149		571,962		549,371		
Lease Purchase Principal	0		0		182,199		
Total	1,354,665		1,322,770		3,406,570		

*Tax rates are expressed in mills

Ted Cherry
City Official Title: City Administrator

City of Leoti 2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	454,512	69.982	10,989
Ambulance and Fire Eq	9,696	1.493	234
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	464,208	71.475	11,223

2015 July 1 Valuation: 6,494,702

Valuation Factor: 6,494.702

Neighborhood Revitalization Subj to Rebate: 157,026

Neighborhood Revitalization factor: 157.026

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

Proof of Publication

State of Kansas,
County of Wichita, ss:

Paige weaver

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE LEOTI STANDARD.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in WICHITA County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in WICHITA County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 29 day of July, 2015
2nd Publication was made on the____ day of _____, 20 ___
3rd Publication was made on the ____ day of _____, 20 ___
4th Publication was made on the ____ day of _____, 20 ___
5th Publication was made on the ____ day of _____, 20 ___
6th Publication was made on the ____ day of _____, 20 ___

Publication fee	$ 130.00
Affidavit, Notary's Fees	$
Additional Copies _____ @ _____	$
Total Publication Fee	$ 130.00

Paige weaver
(Signed)

Witness my hand this 29 day of July, 20 15

SUBSCRIBED and SWORN to before me this 29

day of July, 20 15.

Kelly C Anderson
(Notary Public)

My commission expires 2.7.2018

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 2018

(First published in the Leoti Standard on July 29, 2015 and last published on July 29, 2015)

State of Kansas
City

NOTICE OF BUDGET HEARING

2016

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Ted Cherry
City Official Title: City Administrator