

CERTIFICATE

TO THE CLERK OF MEADE COUNTY, STATE OF KANSAS  
WE, THE UNDERSIGNED OFFICERS OF  
CITY OF MEADE

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2015 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2016.

		2016 ADOPTED BUDGET		COUNTY CLERK'S USE ONLY
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FUND	K.S.A.			
GENERAL	79-1953	6	1,370,000	201,420
MUNICIPAL BUILDING	19-117	7	42,000	6,089
PUBLIC SAFETY	12-11A03	8	39,100	6,088
LIBRARY	12-1220	9	92,354	75,327
LIBRARY SPEC BENEFITS	12-16-102	10	25,186	20,789
EMPLOYEE BENEFITS	12-16-102	11	280,000	199,768
BOND & INTEREST	10-113	12	40,945	5,695
EQUIPMENT RESERVE	12-1,117	13	74,000	0
FIRE EQUIPMENT RESERVE	12-1,117	14	35,000	0
AVIATION	2-131	15	26,300	0
MAJOR STREETS	14-535	16	45,000	0
LIGHT FUND		17	2,400,000	0
WATER REVENUE		18	450,000	0
SEWER REVENUE		19	101,059	0
LIGHT IMPROVEMENT		20	465,000	0
WATER IMPROVEMENT		21	480,000	0
UTILITY BOND INTEREST		22	150,052	0
AIRPORT HANGAR RESERVE		23	0	
TOTALS			6,115,996	515,176
PUBLICATION				
FINAL ASSESSED VALUATION				

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY RECEIVED _____ REVIEWED BY _____ FOLLOW UP: YES _____ NO _____
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ATTEST: 8/14, 2015  
Janet Hale  
COUNTY CLERK

ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707

Elaine Post  
Laura DeLussé  
Jim Ediger  
GOVERNING BODY  
Randall Vandegrapp

COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET

	AMOUNT OF LEVY
1. Total tax levy amount in 2015 budget	+ <u>\$538,147</u>
2. Debt service levy in 2015 budget	- <u>\$0</u>
3. Tax levy excluding debt service	<u>\$538,147</u>
2015 Valuation Information for Valuation Adjustments	
4. New improvements for 2015:	+ <u>26,056</u>
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ <u>110,395</u>
5b. Personal property 2014	- <u>116,061</u>
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter a zero	+ <u>0</u>
6. Valuations of annexed territory for 2015:	
7. Valuation of property that has changed in use during 2015:	
7a. Real estate	+ <u>2,188</u>
7b. State assessed	+ <u>          </u>
7c. New improvements	- <u>          </u>
7d. Total adjustment	+ <u>2,188</u>
8. Total valuations adjustment (Sum of 4, 5c, 6d, & 7d)	<u>28,244</u>
9. Total estimated July 1, 2015 valuation	<u>6,089,217</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>6,060,973</u>
11. Factor for increase (8 divided by 10)	<u>0.00466</u>
12. Amount of increase (11 times 3)	+ <u>\$2,508</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	<u>540,655</u>
14. Debt service levy in this 2016 Budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>540,655</u>
16. Consumer Price Index for all urban consumers	1.60%
17. Consumer Price Index adjustment	<u>8,650</u>
18. Maximum levy for budget year 2016 including debt service not requiring notice of vote publ.	<u>549,305</u>
IF THE TAXES TO BE LEVIED EXCEED THE ABOVE THEN CITY MUST PUBLISH THE VOTE PUBLICATION ON THE BUDGET	<u>515,176</u>

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2015 BUDGETED FUND NAMES	TAX LEVY AMT. IN 2015 BUDGET	COUNTY TREASURER'S ESTIMATE FOR YEAR 2015		
		MVT	RVT/WTRCRAFT	16/20M VEH TAX
GENERAL	217,290	42,331	189	2,612
LIBRARY	72,150	14,056	63	867
MUNICIPAL BUILDING	6,350	1,237	6	76
PUBLIC SAFETY	6,357	1,238	6	76
EMPLOYEE BENEFITS	203,512	39,647	177	2,447
LIBRARY SPEC BENEFIT	19,488	3,797	17	234
BOND & INTEREST	13,000	2,533	11	156
TOTAL	538,147	104,839	2,401	6,470

0.194815  
MVT FACTOR

0.004462  
RVT FACTOR

0.012023  
16/20M FACTOR

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2015

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO :	2014 AMOUNT	2015 AMOUNT	2016 AMOUNT	STATUTE
GENERAL FUND	EQUIPMENT RES.	50,000	25,000	50,000	12-1,117
GENERAL FUND	EQUIP RESER.- FIRE	5,000	5,000	5,000	12-1,117
LIGHT FUND	LIGHT IMPROVE FD	47,000	132,000	132,000	12-825d
	UTILITY B & I	168,000	168,000	168,000	12-631o
	WATER IMPR. FUND	85,000			
SEWER FUND	UTILITY B & I				12-631o
WATER FUND	WTR & LIGHT IMPRV	270,000	20,000	132,000	12-825d
					12-631o
GENERAL FUND	CAPITAL PROJECT	25,000	50,000	25,000	BUDGET
			400,000	512,000	

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2015	DATE DUE		AMOUNT DUE 2015		AMOUNT DUE 2016	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS										
HOUSING BONDS	3/25/13	1.00-3.5%	635,000	635,000	3/1 - 9/1	9/1			25,944	15,000
TOTAL				635,000			0	0	25,944	15,000

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2015	DATE DUE		AMOUNT DUE 2015		AMOUNT DUE 2016	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
REVENUE BONDS										
KDHE REVOLVING LOAN										
SEWER PROJECT	1/2/2003	2.92%	843,338	401,550	03-01	09-01	11,438	39,621	10,273	40,786
REVENUE BOND - ELECTRIC REFUNDING	3/1/2005	2.75-4.15%	1,715,000	820,000	03-01	09/01	17,275	130,000	15,520	135,000
TOTAL				1,221,550			28,713	169,621	25,793	175,786



STATE OF KANSAS  
CITY OF MEADE  
2016

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	442,704	331,022	396,797
<b>TAXES AND SHARED REVENUES:</b>			
AD VALOREM TAX	207,295	218,000	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	7,147	4,500	4,500
MOTOR VEHICLE TAX	51,642	43,000	45,133
LIQUOR TAX	0	0	0
LOCAL SALES TAX	380,520	386,500	390,000
<b>TOTAL TAXES</b>	<b>646,604</b>	<b>652,000</b>	<b>439,633</b>
<b>LICENSES &amp; PERMITS:</b>			
FRANCHISE TAX	49,233	48,000	48,000
DOG & CAT TAX	119	100	150
PERMITS	440	1,275	500
LICENSES	2,543	1,000	1,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>52,335</b>	<b>50,375</b>	<b>49,650</b>
<b>CHARGES AND SERVICES</b>			
POOL ADMISSION	7,959	7,900	8,000
MACHINE HIRE	4,151	4,200	4,500
COLLECTION FEES - UTILITY	6,819	7,000	7,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,929</b>	<b>19,100</b>	<b>19,500</b>
<b>FINES &amp; FORFEITURES:</b>			
COURT FINES & FEES	211,683	150,000	225,000
OTHER FEES	2,704	2,500	2,500
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>214,387</b>	<b>152,500</b>	<b>227,500</b>
<b>USE OF MONEY AND PROPERTY:</b>			
INTEREST ON IDLE FUNDS	15,390	15,000	15,000
RENT		3,600	3,600
DONATIONS	294		
MISCELLANEOUS	20,420	20,500	20,500
REIMBURSED EXPENSES	19,048	14,700	XXXXXXXXXXXXXXXXXX
SALE OF PROPERTY		200,000	XXXXXXXXXXXXXXXXXX
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>55,152</b>	<b>253,800</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>TOTAL RECEIPTS</b>	<b>987,407</b>	<b>1,127,775</b>	<b>771,783</b>
<b>RESOURCES AVAILABLE</b>	<b>1,430,111</b>	<b>1,458,797</b>	<b>1,168,580</b>

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
RESOURCES AVAILABLE	1,430,111	1,458,797	1,168,580
<b>EXPENDITURES:</b>			
GENERAL GOVERNMENT (22)	247,461	225,000	540,000
HIGHWAYS AND STREETS (26)	394,610	345,000	395,000
PARKS (28)	39,470	32,000	40,000
FIRE (24)	25,927	20,000	25,000
POLICE (29)	311,621	200,000	290,000
OTHER APPROPRIATIONS		160,000	
FIRE TRANSFER-EQUIPMENT RESERVE	5,000	5,000	5,000
TRANSFER TO EQUIP RESERVE	50,000	25,000	50,000
CITY IMPROVEMENT PROJECT	25,000	50,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>1,099,089</b>	<b>1,062,000</b>	<b>1,370,000</b>
UNENCUMBERED CASH BALANCE, DECEMBER 31	331,022	396,797	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	1,380,000	1,395,000	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,370,000
TAX REQUIRED			201,420
DELINQUENCY COMPUTATION			
AMOUNT OF 2015 AD VALOREM TAX			201,420



ADOPTED BUDGET

PUBLIC SAFETY FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	16,303	24,175	31,725
AD VALOREM TAX	6,261	6,150	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	190	150	100
MOTOR VEHICLE TAX	1,421	1,250	1,320
TRANSFER - GENERAL FUND			
PRIOR YEAR REIMB - GENERAL FUND			
TOTAL RECEIPTS	7,872	7,550	1,420
RESOURCES AVAILABLE	24,175	31,725	33,145
EXPENDITURES:			
PUBLIC SAFETY	0	0	39,100
TOTAL EXPENDITURES	0	0	39,100
UNENCUMBERED CASH BALANCE, DECEMBER 31	24,175	31,725	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	17,000	31,500	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			39,100
TAX REQUIRED			5,955
DELINQUENCY COMPUTATION			133
AMOUNT OF 2015 AD VALOREM TAX			6,088



ADOPTED BUDGET

LIBRARY FUND - SPEC BENEFITS	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	657	808	249
AD VALOREM TAX	18,312	19,200	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	442	152	100
MOTOR VEHICLE TAX	3,463	3,740	4,048
TOTAL RECEIPTS	22,217	23,092	4,148
RESOURCES AVAILABLE	22,874	23,900	4,397
EXPENDITURES:			
APPROPRIATIONS - LIBRARY BOARD	22,066	23,651	25,186
TOTAL EXPENDITURES	22,066	23,651	25,186
UNENCUMBERED CASH BALANCE, DECEMBER 31	808	249	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	22,066	23,651	
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	25,186
		TAX REQUIRED	20,789
		DELINQUENCY COMPUTATION	
		AMOUNT OF 2015 AD VALOREM TAX	20,789

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	5,485	18,688	35,461
AD VALOREM TAX	196,644	198,500	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX	4,934	2,773	2,500
MOTOR VEHICLE TAX	39,116	38,500	42,271
REIMBURSEMENTS			
TOTAL RECEIPTS	240,694	239,773	44,771
RESOURCES AVAILABLE	246,179	258,461	80,232
EXPENDITURES:			
FRINGE BENEFITS	79,424	54,000	80,000
HEALTH INSURANCE	148,067	169,000	200,000
TOTAL EXPENDITURES	227,491	223,000	280,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	18,688	35,461	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	250,000	250,000	
		NON-APPROPRIATED BALANCE	
	TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE		280,000
		TAX REQUIRED	199,768
		DELINQUENCY COMPUTATION	
	AMOUNT OF 2015 AD VALOREM TAX		199,768

STATE OF KANSAS  
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2016

ADOPTED BUDGET

BOND & INTEREST	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1		0	12,400
AD VALOREM TAX		12,400	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX			150
MOTOR VEHICLE TAX			2,700
SPECIALS ON PROPERTY			20,000
TOTAL RECEIPTS	0	12,400	22,850
RESOURCES AVAILABLE	0	12,400	35,250
EXPENDITURES:			
BOND PRINCIPAL			15,000
BOND INTEREST			25,945
TOTAL EXPENDITURES	0	0	40,945
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	12,400	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY			
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	40,945
		TAX REQUIRED	5,695
		DELINQUENCY COMPUTATION	
		AMOUNT OF 2015 AD VALOREM TAX	5,695

ADOPTED BUDGET

EQUIPMENT RESERVE	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	24,721	35,633	24,000
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
TRANSFER FROM GENERAL FD	50,000	25,000	50,000
TOTAL RECEIPTS	50,000	25,000	50,000
RESOURCES AVAILABLE	74,721	60,633	74,000
EXPENDITURES:			
CAPITAL OUTLAY	39,088	36,633	74,000
TOTAL EXPENDITURES	39,088	36,633	74,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	35,633	24,000	0
BUDGET AUTHORITY	101,000	49,000	

STATE OF KANSAS  
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ADOPTED BUDGET

FIRE EQUIPMENT FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	20,000	25,000	30,000
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
TRANSFER FROM GENERAL FD DONATIONS	5,000	5,000	5,000
TOTAL RECEIPTS	5,000	5,000	5,000
RESOURCES AVAILABLE	25,000	30,000	35,000
EXPENDITURES:			
CAPITAL OUTLAY			35,000
TOTAL EXPENDITURES	0	0	35,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	25,000	30,000	0
BUDGET AUTHORITY	25,500	30,000	

ADOPTED BUDGET

AVIATION FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	10,629	0	4,300
REVENUES:			
RENTALS	16,158	17,000	18,000
CROP SALES	1,407	4,300	4,000
MISCELLANEOUS			
SALE OF PROPERTY			
GRANTS	31,394	229,500	
TOTAL RECEIPTS	48,959	250,800	22,000
RESOURCES AVAILABLE	59,588	250,800	26,300
EXPENDITURES:			
IMPROVEMENTS			
MAINTENANCE	59,588	15,333	26,300
GRANT FUNDS FAA		231,167	
TOTAL EXPENDITURES	59,588	246,500	26,300
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	4,300	0
BUDGET AUTHORITY	25,000	15,500	

ADOPTED BUDGET

MAJOR STREETS FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	0	0	0
REVENUES:			
GASOLINE TAX	42,510	42,500	45,000
TOTAL RECEIPTS	42,510	42,500	45,000
RESOURCES AVAILABLE	42,510	42,500	45,000
EXPENDITURES:			
STREET MAINTENANCE	42,510	42,500	45,000
TOTAL EXPENDITURES	42,510	42,500	45,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	0	0
BUDGET AUTHORITY	55,000		

ADOPTED BUDGET

LIGHT FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	346,003	380,876	303,376
REVENUES:			
SALES TO CUSTOMERS			
ELECTRIC	2,000,697	2,000,000	2,100,000
PENALTIES	18,374	16,500	20,000
SALES TAX			
MERCHANDISE			
REIMBURSEMENTS			
OTHER SALES:			
MATERIAL, SUPPLIES AND SERVICE	9,582	8,000	10,000
MISCELLANEOUS	8,401	8,000	10,000
REIMBURSEMENTS	4,698	5,000	
EQUIPMENT RENTAL			
TRANSFER FROM WATER FUND			
TOTAL RECEIPTS	2,041,752	2,037,500	2,140,000
RESOURCES AVAILABLE	2,387,755	2,418,376	2,443,376
EXPENDITURES:			
PRODUCTION EXPENSE	1,239,184	1,300,000	1,500,000
TRANSMISSION & DISTRIBUTION EXPENSE	341,858	365,000	400,000
COMMERCIAL & GENERAL EXPENSE	125,837	150,000	200,000
SALES TAX			
MISCELLANEOUS			
TRANSFERS			
DEBT SERVICE	168,000	168,000	168,000
LIGHT IMPROVEMENT	47,000	132,000	132,000
WATER IMPROVEMENT	85,000		
GENERAL FUND - UTILITY FEES			
TOTAL EXPENDITURES	2,006,879	2,115,000	2,400,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	380,876	303,376	43,376
BUDGET AUTHORITY	2,342,000	2,350,000	

ADOPTED BUDGET

WATER REVENUE FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	650,009	527,620	632,620
REVENUES:			
WATER			
SALES TO CUSTOMERS	293,884	280,000	300,000
PENALTIES			
SALES TAX			
INTEREST			
MERCHANDISE			
MISCELLANEOUS	13,702	15,000	15,000
REIMBURSEMENTS			
STATE WATER	3,018	3,000	3,500
OTHER SALES:			
MATERIAL, SUPPLIES AND SERVICE	183		
TOTAL RECEIPTS	310,787	298,000	318,500
RESOURCES AVAILABLE	960,796	825,620	951,120
EXPENDITURES:			
PRODUCTION EXPENSE	937		
COMMERCIAL & GENERAL EXPENSE	127,751	135,000	250,000
SALES TAX			
MAJOR IMPROVEMENT			
STATE WATER PLAN			
TRANSMISSION AND DISTRIBUTION	34,488	38,000	68,000
TRANSFER TO - UTILITY BOND & INTEREST			
SEWER FUND REIMBURSEMENT			
TFR TO -WATER IMPROVEMENT	270,000	20,000	132,000
TOTAL EXPENDITURES	433,176	193,000	450,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	527,620	632,620	501,120
BUDGET AUTHORITY	450,000		

ADOPTED BUDGET

SEWER REVENUE FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	169,554	194,828	207,799
REVENUES:			
SALES TO USERS	86,675	89,000	90,000
REIMBURSABLE			
SERVICE CHARGE	15	30	
PENALTIES			
OTHER			
WATER FUND REIMBURSEMENT			
INTEREST ON INVESTMENTS			
OTHER			
REIMBURSEMENTS			
TOTAL RECEIPTS	86,690	89,030	90,000
RESOURCES AVAILABLE	256,244	283,858	297,799
EXPENDITURES:			
SEWER MAINTENANCE	10,357	25,000	50,000
TRANSFER TO:			
ELECTRIC IMPROVEMENT			
SEWER IMPROVEMENT			
PRINCIPAL PAYMENTS TO KDHE	38,489	39,621	40,786
INTEREST PAYMENTS TO KDHE	12,570	11,438	10,273
TOTAL EXPENDITURES	61,416	76,059	101,059
UNENCUMBERED CASH BALANCE, DECEMBER 31	194,828	207,799	196,740
BUDGET AUTHORITY	100,000	81,059	

ADOPTED BUDGET

LIGHT IMPROVEMENT FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	456,240	351,184	333,000
REVENUES:			
TRANSFER - LIGHT FUND	47,000	132,000	132,000
TRANSFER - WATER FUND			
TRANSFER - AIRPORT PROJECT			
GRANT			
TOTAL RECEIPTS	47,000	132,000	132,000
RESOURCES AVAILABLE	503,240	483,184	465,000
EXPENDITURES:			
EXTENSIONS & BETTERMENTS	152,056	150,184	465,000
MISCELLANEOUS			
TOTAL EXPENDITURES	152,056	150,184	465,000
UNENCUMBERED CASH BALANCE, DECEMBER 31.	351,184	333,000	0
BUDGET AUTHORITY	575,000	510,000	

ADOPTED BUDGET

WATER IMPROVEMENT FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1		355,000	348,000
REVENUES:			
TRANSFER - LIGHT FUND	85,000		
TRANSFER - WATER FUND	270,000	20,000	132,000
TRANSFER - AIRPORT PROJECT GRANT			
TOTAL RECEIPTS	355,000	20,000	132,000
RESOURCES AVAILABLE	355,000	375,000	480,000
EXPENDITURES:			
EXTENSIONS & BETTERMENTS		27,000	480,000
MISCELLANEOUS			
TOTAL EXPENDITURES	0	27,000	480,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	355,000	348,000	0
BUDGET AUTHORITY	0		

ADOPTED BUDGET

UTILITY BOND & INTEREST FUND	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	136,069	153,894	174,619
REVENUES:			
TRANSFERS			
LIGHT FUND	168,000	168,000	168,000
WATER FUND			
SEWER FUND			
BOND AND INTEREST FUND			
RESERVE FUND			
TOTAL RECEIPTS	168,000	168,000	168,000
RESOURCES AVAILABLE	304,069	321,894	342,619
EXPENDITURES:			
BOND PRINCIPAL	130,000	130,000	135,000
BOND INTEREST	20,175	17,275	15,052
COMMISSION & POSTAGE			
TRANSFER TO GENERAL			
TOTAL EXPENDITURES	150,175	147,275	150,052
UNENCUMBERED CASH BALANCE, DECEMBER 31	153,894	174,619	192,567
BUDGET AUTHORITY	150,175	147,275	

ADOPTED BUDGET

AIRPORT HANGAR RESERVE	PRIOR YEAR ACTUAL 2014	CURRENT YEAR ESTIMATE 2015	PROPOSED BUDGET YEAR 2016
UNENCUMBERED CASH BALANCE, JANUARY 1	9,000	9,000	9,000
AD VALOREM TAX			XXXXXXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
SALE OF LAND			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	9,000	9,000	9,000
EXPENDITURES:			
HANGER EXPENSE			
TOTAL EXPENDITURES	0	0	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	9,000	9,000	9,000

BUDGET AUTHORITY

CAPITAL PROJECT ACCOUNT

ELECTRIC REVENUE BONDS 2005 BOND AND INTEREST RESERVE	PRIOR YEAR ACTUAL 2014
UNENCUMBERED CASH BALANCE, JANUARY 1	100,369
AD VALOREM TAX	
DELINQUENT TAX	
MOTOR VEHICLE TAX	
BOND REFUNDING	
INTEREST ON IDLE FUNDS	
TOTAL RECEIPTS	0
RESOURCES AVAILABLE	100,369
EXPENDITURES:	
BOND PRINCIPAL	
BOND INTEREST	
BOND ISSUANCE COST	119
TO: BOND & INT #2	
GENERAL FUND	
TOTAL EXPENDITURES	119
UNENCUMBERED CASH BALANCE,	
DECEMBER 31	100,250

ADOPTED BUDGET

CITY IMPROVEMENT PROJECTS	PRIOR YEAR ACTUAL 2014		
UNENCUMBERED CASH BALANCE, JANUARY 1	62,089		
REVENUE:			
TRANSFER - GENERAL FUND	25,000		
TOTAL RECEIPTS	25,000		
RESOURCES AVAILABLE	87,089		
EXPENDITURES:			
ADMINISTRATIVE COSTS			
CAPITAL EXPENDITURES	68,030		
TOTAL EXPENDITURES	68,030		
UNENCUMBERED CASH BALANCE, DECEMBER 31	19,059		

