

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Moundridge

will meet on August 3, 2015 at 6:00 P M at Moundridge City Office 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 Moundridge City Office and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	615,357		837,000		1,007,076	87,506	5.800
Debt Service					38,000		
Library	65,000	4.634	75,000	4.612	75,000	58,282	3.863
Employee Benefit	107,914	7.001	120,000	6.966	168,500	77,596	5.143
Street Maintenance	173,642	19.217	320,000	19.123	357,000	252,841	16.758
Airport	21,805		40,000		45,250		
Special Highway	65,559		79,000		80,000		
Equipment Reserve	200,215		200,000		200,000		
Municipal Court	9,611		16,000		18,000		
Park	6,059		16,000		35,390		
Health Risk Management	18,803		20,000		30,000		
Pack Park	74,936		23,000		30,000		
Electric Utility	2,822,444		2,945,000		3,218,000		
Electric Reserve							
Gas Utility	1,163,023		1,045,000		1,480,000		
Water Utility	452,850		375,000		475,000		
Refuse Utility	102,816		106,000		131,972		
Sewer Utility	158,234		291,000		396,200		
Sewer Replacement					30,000		
Capital Improvement	200,683		273,000		200,000		
Water Utility Surplus	186,314						
Non-Budgeted Funds-A	245,230						
Totals	6,690,495	30.852	6,781,000	30.701	8,015,388	476,225	31.564
Less: Transfers	478,798		435,000		615,000		
Net Expenditure	6,211,697		6,346,000		7,400,388		
Total Tax Levied	453,107		453,789		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	15,140,604		14,781,197		15,087,715		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2013		2014		2015		
Revenue Bonds	0		0		0		
Other	0		0		1,060,000		
Lease Purchase Principal	0		223,877		0		
Total	0		223,877		676,341		
					1,736,341		

*Tax rates are expressed in mills

Randy Frazer
City Official Title: City Administrator

City of Moundridge

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 453,789
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	<u>\$ 453,789</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>409,206</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>1,558,918</u>	
5b. Personal property 2014	- <u>1,995,563</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015	<u>100,260</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>509,466</u>	
9. Total estimated valuation July 1, 2015	<u>15,087,715</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>14,578,249</u>	
11. Factor for increase (8 divided by 10)	<u>0.03495</u>	
12. Amount of increase (11 times 3)	+ \$ <u>15,859</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>469,648</u>	
14. Debt service levy in this 2016 budget	<u>0</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>469,648</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>7,261</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	<u>\$ 476,909</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
KDHE Loan	10/8/2013	8/1/1935	2.84	1,060,000	1,060,000	2/1 & 8/1	2/1 & 8/1	0	0	40,013	26,147
Total Revenue Bonds					1,060,000			0	0	40,013	26,147
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,060,000			0	0	40,013	26,147

City of Moundridge

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	8,688	10,000	10,000
Contractual	57,371	58,000	56,200
Commodities	40,000	45,000	50,000
Capital Outlay	6,412	10,000	65,000
Residential Housing Grant	12,000	12,000	12,000
Total	124,471	135,000	193,200
Police			
Salaries	208,129	220,000	240,000
Contractual	13,438	14,000	15,000
Commodities	12,000	12,000	13,000
Capital Outlay	6,397	8,000	21,300
Total	239,964	254,000	289,300
Street			
Salaries			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay			
Total	0	0	0
Fire			
Salaries			
Contractual	24,000	40,000	40,000
Commodities	36,000	45,000	45,000
Capital Outlay			
Total	60,000	85,000	85,000
Refuse			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Ambulance			
Salaries	133,404	140,000	147,425
Contractual	13,707	15,000	30,000
Commodities	20,000	25,000	25,000
Capital Outlay	4,691	30,000	0
Total	171,802	210,000	202,425
Total	0	0	0
Total	0	0	0
Page 1 - Total	596,237	684,000	769,925

City of Moundridge

2016

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
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	596,237	684,000	769,925
Grand Total	596,237	684,000	769,925

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

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	0	0	25,000
Transfer from Gas	0	0	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	50,000
Resources Available:	0	0	50,000
Expenditures:			
Principal	0	0	30,000
Interest			7,451
Commission			549
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	38,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	0
Delinquent Comp Rate:		3.0%	0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	1,938	6,402
Receipts:			
Ad Valorem Tax	55,334	68,164	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,797	1,500	1,500
Motor Vehicle Tax	8,647	9,000	9,586
Recreational Vehicle Tax	130	100	141
16/20M Vehicle Tax	598	200	86
Commercial Vehicle Tax	432	500	701
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,938	79,464	12,014
Resources Available:	66,938	81,402	18,416
Expenditures:			
Appropriations to Library Board	65,000	75,000	75,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,000	75,000	75,000
Unencumbered Cash Balance Dec 31	1,938	6,402	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	65,000	75,000	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	56,584
Delinquent Comp Rate:		3.0%	1,698
Amount of 2015 Ad Valorem Tax			58,282

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,866	76,210	75,281
Receipts:			
Ad Valorem Tax	149,050	102,971	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,257	2,000	2,000
Motor Vehicle Tax	12,290	13,000	14,481
Recreational Vehicle Tax	185	100	212
16/20M Vehicle Tax	845	500	130
Commercial Vehicle Tax	631	500	1,060
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	166,258	119,071	17,883
Resources Available:	184,124	195,281	93,164
Expenditures:			
Health Insurance	107,914	120,000	168,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	107,914	120,000	168,500
Unencumbered Cash Balance Dec 31	76,210	75,281	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	166,000	170,000	168,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	168,500
		Tax Required	75,336
Delinquent Comp Rate:	3.0%		2,260
Amount of 2015 Ad Valorem Tax			77,596

Adopted Budget Street Maintenance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	30,594	62,072	62,926
Receipts:			
Ad Valorem Tax	169,932	282,654	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,822	3,000	3,000
Motor Vehicle Tax	19,170	23,000	39,749
Recreational Vehicle Tax	293	300	583
16/20M Vehicle Tax	1,503	400	356
Commercial Vehicle Tax	413	1,500	2,909
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous	9,987	10,000	2,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	205,120	320,854	48,597
Resources Available:	235,714	382,926	111,523
Expenditures:			
Commodities	47,769	120,000	100,000
Contractual Services	86,347	100,000	196,000
Capital Outlay	39,526	100,000	0
Transfer to Equipment Reserve	0	0	61,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	173,642	320,000	357,000
Unencumbered Cash Balance Dec 31	62,072	62,926	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	200,000	320,000	357,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	357,000
		Tax Required	245,477
Delinquent Comp Rate:	3.0%		7,364
Amount of 2015 Ad Valorem Tax			252,841

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Airport			
Unencumbered Cash Balance Jan 1	46,495	46,557	28,557
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fuel Sales	15,091	15,000	16,000
Other Sales	6,776	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,867	22,000	23,000
Resources Available:	68,362	68,557	51,557
Expenditures:			
Commodities	15,876	20,000	26,000
Contractual Services	5,929	20,000	19,250
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	21,805	40,000	45,250
Unencumbered Cash Balance Dec 31	46,557	28,557	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	38,000	40,000	45,250
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		45,250
	Tax Required		0
Delinquent Comp Rate:	3.0%		0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	3.0%		0
Amount of 2015 Ad Valorem Tax			0

City of Moundridge

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	16,508	27,751	14,751
Receipts:			
State of Kansas Gas Tax	45,198	44,000	44,000
County Transfers Gas		0	0
Connecting Link	12,132	12,000	12,000
Reimbursements	19,472	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,802	66,000	66,000
Resources Available:	93,310	93,751	80,751
Expenditures:			
Commodities	39,572	40,000	40,000
Contractual Services	34	30,000	30,000
Capital Outlay	25,953	9,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,559	79,000	80,000
Unencumbered Cash Balance Dec 31	27,751	14,751	751
2014/2015/2016 Budget Authority Amount	70,000	80,000	80,000

Adopted Budget

Equipment Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	66,307	54,487	14,487
Receipts:			
Sale of Equipment	148,395	0	0
Transfer from Electric	40,000	40,000	40,000
Transfer from General	0	110,000	144,000
Transfer from Street Maintenance	0	0	61,000
Transfer from Gas	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	188,395	160,000	255,000
Resources Available:	254,702	214,487	269,487
Expenditures:			
Capital Outlay	200,215	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,215	200,000	200,000
Unencumbered Cash Balance Dec 31	54,487	14,487	69,487
2014/2015/2016 Budget Authority Amount	210,000	200,000	200,000

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Court	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,432	17,684	11,684
Receipts:			
Fines	6,863	10,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,863	10,000	12,000
Resources Available:	27,295	27,684	23,684
Expenditures:			
Legal Services	1,162	2,000	2,000
Judge Fees	3,900	4,000	4,000
Other Court Expense	4,549	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,611	16,000	18,000
Unencumbered Cash Balance Dec 31	17,684	11,684	5,684
2014/2015/2016 Budget Authority Amount	14,400	18,000	18,000

Adopted Budget

Park	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,604	13,082	14,782
Receipts:			
Liquor Tax	1,122	1,200	1,200
Other	1,415	1,500	1,500
Transfer From Gas Utility	15,000	15,000	15,000
Transfer From Electric Utility	0	0	10,000
Transfer From Water Utility	0	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,537	17,700	32,700
Resources Available:	19,141	30,782	47,482
Expenditures:			
Personal Services	0	0	3,240
Commodities	1,262	5,000	14,150
Contractual Services	4,797	10,000	15,000
Capital Outlay	0	1,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,059	16,000	35,390
Unencumbered Cash Balance Dec 31	13,082	14,782	12,092
2014/2015/2016 Budget Authority Amount	26,600	18,500	35,390

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Risk Management	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	83,982	65,254	45,304
Receipts:			
Reimbursements	11	0	0
Interest on Idle Funds	64	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75	50	50
Resources Available:	84,057	65,304	45,354
Expenditures:			
Benefits Paid	18,803	20,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,803	20,000	30,000
Unencumbered Cash Balance Dec 31	65,254	45,304	15,354
2014/2015/2016 Budget Authority Amoun	30,000	30,000	30,000

Adopted Budget

Adopted Budget Pack Park	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	123,628	62,401	79,401
Receipts:			
Grain Sales & Other	13,709	15,000	15,000
Land Sale	0	25,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,709	40,000	15,000
Resources Available:	137,337	102,401	94,401
Expenditures:			
Commodities	951	1,000	10,000
Contractual Services	59,650	22,000	20,000
Capital Outlay	14,335	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	74,936	23,000	30,000
Unencumbered Cash Balance Dec 31	62,401	79,401	64,401
2014/2015/2016 Budget Authority Amoun	80,000	23,000	30,000

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	362,639	106,697	97,697
Receipts:			
Sales	2,530,335	2,900,000	3,100,000
Connection Fees	36,167	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,566,502	2,936,000	3,136,000
Resources Available:	2,929,141	3,042,697	3,233,697
Expenditures:			
Personal Services, Commodities&Contratu	677,448	710,000	740,000
Electricity Purchases	1,881,640	1,950,000	2,200,000
Capital Outlay	13,356	45,000	18,000
Transfer to Bond & Interest	0	0	25,000
Transfer to Electric Reserve	100,000	100,000	100,000
Transfer to Equipment Reserve	40,000	40,000	40,000
Transfer to Capital Improvement	110,000	100,000	85,000
Transfer to Park	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,822,444	2,945,000	3,218,000
Unencumbered Cash Balance Dec 31	106,697	97,697	15,697
2014/2015/2016 Budget Authority Amoun	2,875,000	3,010,000	3,218,000

Adopted Budget

Electric Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	243,786	343,822	443,842
Receipts:			
Transfer From Electric	100,000	100,000	100,000
Interest on Idle Funds	36	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,036	100,020	100,020
Resources Available:	343,822	443,842	543,862
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	343,822	443,842	543,862
2014/2015/2016 Budget Authority Amoun	0	0	0

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	632,006	267,942	125,942
Receipts:			
Sales	797,301	900,000	1,400,000
Connection Fees	1,658	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	798,959	903,000	1,403,000
Resources Available:	1,430,965	1,170,942	1,528,942
Expenditures:			
Personal Services	188,098	200,000	210,000
Contractual , Commodities & Capital Outl	127,067	120,000	135,000
Transfer to Equipment Reserve	0	10,000	10,000
Gas Purchases	629,060	650,000	1,000,000
Transfer to Bond & Interest	0	0	25,000
Transfer to Capital Improvement	110,000	50,000	85,000
Transfer to Park	15,000	15,000	15,000
Transfer to K-Link Project	93,798	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,163,023	1,045,000	1,480,000
Unencumbered Cash Balance Dec 31	267,942	125,942	48,942
2014/2015/2016 Budget Authority Amount	1,431,000	1,395,000	1,480,000

Adopted Budget

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	201,948	132,704	157,704
Receipts:			
Sales Connection Fees	383,606	400,000	420,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	383,606	400,000	420,000
Resources Available:	585,554	532,704	577,704
Expenditures:			
Personal Services	158,195	170,000	190,000
Contractual Services	90,808	95,000	90,000
Commodities	190,749	100,000	100,000
Capital Outlay	13,098	10,000	22,000
KDHE	0	0	68,000
Transfer to Park	0	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	452,850	375,000	475,000
Unencumbered Cash Balance Dec 31	132,704	157,704	102,704
2014/2015/2016 Budget Authority Amount	456,300	390,000	475,000

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,491	20,567	29,567
Receipts:			
User Fees	100,892	115,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,892	115,000	120,000
Resources Available:	123,383	135,567	149,567
Expenditures:			
Personal Services	10,934	12,000	13,000
Commodities	1,204	2,000	3,000
Contractual Services	90,678	92,000	115,972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,816	106,000	131,972
Unencumbered Cash Balance Dec 31	20,567	29,567	17,595
2014/2015/2016 Budget Authority Amount	104,300	124,600	131,972

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	160,416	232,005	176,005
Receipts:			
User Fees	225,307	230,000	240,000
Other	4,516	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	229,823	235,000	245,000
Resources Available:	390,239	467,005	421,005
Expenditures:			
Personal Services	53,500	56,000	60,000
Commodities & Contractual Services	77,621	80,000	176,200
Capital Outlay	17,113	145,000	150,000
Transfer To Sewer Replacement	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,234	291,000	396,200
Unencumbered Cash Balance Dec 31	232,005	176,005	24,805
2014/2015/2016 Budget Authority Amount	252,900	399,000	396,200

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Replacement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	13,033	23,033	33,033
Receipts:			
Transfer From Sewer	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,000	10,000	10,000
Resources Available:	23,033	33,033	43,033
Expenditures:			
Capital Outlay	0	0	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	30,000
Unencumbered Cash Balance Dec 31	23,033	33,033	13,033
2014/2015/2016 Budget Authority Amount	20,000	0	30,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	19,317	211,317
Receipts:			
Transfer from Electric	110,000	100,000	85,000
Transfer from Gas	110,000	50,000	85,000
Bond Proceeds	0	315,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	220,000	465,000	170,000
Resources Available:	220,000	484,317	381,317
Expenditures:			
Capital Outlay	200,683	273,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,683	273,000	200,000
Unencumbered Cash Balance Dec 31	19,317	211,317	181,317
2014/2015/2016 Budget Authority Amount	220,000	273,000	200,000

City of Moundridge

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility Surplus	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	238,272	51,958	51,958
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	238,272	51,958	51,958
Expenditures:			
Contractual Services	186,314	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,314	0	0
Unencumbered Cash Balance Dec 31	51,958	51,958	51,958
2014/2015/2016 Budget Authority Amount	190,000	0	0

Adopted Budget

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

City of Moundridge

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:

K-Link Grant										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		0						

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gas	93,798									
Total Receipts	93,798	Total Receipts	0	93,798						
Resources Available:	93,798	Resources Available:	0	93,798						

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	245,230									
Total Expenditures	245,230	Total Expenditures	0	245,230						
Cash Balance Dec 31	-151,432	Cash Balance Dec 31	0	-151,432 **						
	See Tab B									-151,432 **

**Note: These two block figures should agree.

