

**CERTIFICATE**

To the Clerk of Logan County, State of Kansas  
We, the undersigned, officers of

**City of Oakley**

ertify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budg 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		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	2,885,486	948,154
Debt Service	10-113	9	53,253	
Library	12-1220	9	175,697	150,405
Special Highway		10	61,242	
Special Parks and Recreation		10	23,000	
Convention and Tourism		11	97,326	
Water Utility		11	488,565	
Electric Utility		12		
Sanitation Utility		12	759,842	
Non-Budgeted Funds-A		13		
Non-Budgeted Funds-B		14		
Non-Budgeted Funds-C				
<b>Totals</b>		xxxxxx	4,544,411	1,098,558
Notice of the vote to adopt required to be published and attached to the budg			Yes	
Budget Summary		16		
Neighborhood Revitalization Rebate		17		
<b>Assessed Valuation:</b>		County Clerk's Use Only		
Logan County				
Thomas County				
Gove County				
Total Assessed Valuation		0		
Assisted by:		Nov 1, 2015 Total Accessed Valuation		

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2015

County Clerk

*[Handwritten Signature]*  
*[Handwritten Signature]*  
*[Handwritten Signature]*

*[Handwritten Signature]*  
 Governing Body

City of Oakley

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ <u>1,067,004</u>
2. Debt service levy in 2015 budget	- \$ <u>26,175</u>
3. Tax levy excluding debt service	\$ <u>1,040,829</u>

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+ <u>154,282</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>268,074</u>	
5b. Personal property 2014	- <u>332,190</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>89,050</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>243,332</u>
9. Total estimated valuation July 1, 2015	<u>13,672,186</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>13,428,854</u>
11. Factor for increase (8 divided by 10)		<u>0.01812</u>
12. Amount of increase (11 times 3)		+ \$ <u>18,860</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,059,689</u>
14. Debt service in this 2016 budget		<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,059,689</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>16,653</u>
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>1,076,342</u>

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 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 Oakley

2016

Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2014</b>	<b>Current Amount for 2015</b>	<b>Proposed Amount for 2016</b>	<b>Transfers Authorized by Statute</b>
General Fund-General Government	Equipment Reserve Fund	90,000	90,000	90,000	K.S.A. 12-1,117
General Fund-General Government	Capital Improvement Reserve Fund	261,000	50,000	50,000	K.S.A. 12-1,117
General Fund-General Government	Cap. Imp.- Street Improvements	247,658	275,000	275,000	K.S.A. 12-1,117
Electric Utility Fund	General Fund	217,027	0	0	K.S.A. 12-1,118
Water Utility Fund	General Fund	132,105	175,000	175,000	K.S.A. 12-1,117
Water Utility Fund	Water Reserve Fund	20,000	35,000	75,000	K.S.A. 12-1,118
Water Utility Fund	Equipment Reserve Fund	40,000	35,000	35,000	K.S.A. 12-825d
Sanitation Utility Fund	General Fund	173,208	255,000	255,000	K.S.A. 12-825d
Sanitation Utility Fund	Sanitation Reserve Fund	40,000	40,000	100,000	K.S.A. 12-1,117
Sanitation Utility Fund	Equipment Reserve Fund	95,000	90,000	90,000	K.S.A. 12-825d
Convention and Tourism Fund	Water Utility Fund	6,400	6,400	6,400	K.S.A. 12-825d
Convention and Tourism Fund	Sanitation Utility Fund	0	1,600	1,600	K.S.A. 12-1,117
Capital Improvement Reserve Fund	Bond & Interest	25,000	0	0	Board Approved
	<b>Totals</b>	1,347,398	1,053,000	1,153,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	1,347,398	1,053,000	1,153,000	

\*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:											
Bond Series 2014	12/19/2014	9/1/2024	2.42	470,000	470,000	3/1 & 9/1	3/1 & 9/1	6,688	47,777	4,627	43,627
<b>Total G.O. Bonds</b>					<b>470,000</b>			<b>6,688</b>	<b>47,777</b>	<b>4,627</b>	<b>43,627</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Kansas Water Pollution Loan	4/15/2010	3/1/2031	2.58	1,563,221	1,308,931	3/1 & 9/1	3/1 & 9/1	30,124	64,555	28,611	66,231
<b>Total Other</b>					<b>1,308,931</b>			<b>30,124</b>	<b>64,555</b>	<b>28,611</b>	<b>66,231</b>
<b>Total Indebtedness</b>					<b>1,778,931</b>			<b>36,812</b>	<b>112,332</b>	<b>33,237</b>	<b>109,858</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items 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
2012 Freightliner Refuse Truck	6/30/2011	60	3.49	137,315	28,388	29,379	0
2012 Freightliner Dump Truck	6/30/2011	60	3.29	92,472	17,847	19,711	0
2012 JD 444K Loader	4/2/2012	60	3.15	101,096	41,036	21,492	21,492
2013 Caterpillar 924K	4/30/2013	48	2.15	106,689	53,332	27,529	27,529
2013 Elgin Pelican Street Sweeper	3/27/2013	60	2.29	125,481	95,172	33,194	33,194
<b>Totals</b>					<b>235,775</b>	<b>131,305</b>	<b>82,215</b>

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

City of Oakley

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	583,647	706,557	312,104
Receipts:			
Ad Valorem Tax	865,465	896,599	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,327	0	0
Motor Vehicle Tax	115,551	126,717	149,233
Recreational Vehicle Tax	2,640	2,129	2,887
16/20M Vehicle Tax	2,923	2,886	2,785
Commercial Vehicle Tax	14,258	0	0
Watercraft Tax	0	0	4
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	5,495	5,000	5,000
Local Sales Tax	331,250	250,000	275,000
Sales Tax- Street Project	247,658	250,000	250,000
Municipal Court	21,492	40,000	27,500
Court Cost	6,945	12,000	9,000
Building License & Permit	2,140	2,000	2,000
Building/Elec/Plumbing Permit	1,555	1,200	1,200
Utility Franchise Taxes	178,017	180,000	175,000
Swimming Pool Revenue	19,077	16,000	16,000
Jail Rent/Dispatch/Pris. Care	138,526	84,000	84,000
Airport Revenue	4,970	5,000	5,000
Reimbursed Expense	40,657	0	0
Concessions	6,023	5,000	5,000
Crop Revenue	25,056	500	500
Cemetery Lot and Grave Openings	4,173	3,500	3,500
FAA Grant Funds	328,471	180,000	180,000
Police Dept Revenue	8,178	4,000	6,000
Excise Tax	132	0	0
Employee-Dental Insurance	4,737	4,000	4,000
Employee-Vision Insurance	3,746	3,500	3,500
Employee-ND-SEHP	3,000	0	0
Interest on Idle Funds	17,644	20,000	20,000
Transfer From Electric Fund	218,027	0	0
Transfer From Water Fund	132,105	175,000	175,000
Transfer from Sanitation Fund	173,208	255,000	255,000
Sales Tax	592	0	0
Miscellaneous	50,603	50,000	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,985,642</b>	<b>2,574,032</b>	<b>1,657,109</b>
<b>Resources Available:</b>	<b>3,569,289</b>	<b>3,280,589</b>	<b>1,969,212</b>

City of Oakley

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual Actual for 2014	Current Year Estimate Estimate for 2015	Proposed Budget Year Year for 2016
<b>Resources Available:</b>	3,569,289	3,280,589	1,969,212
Expenditures:			
General Government	1535708	1428211	1381820
Police Department	671012	679316	680296
Fire Department	29149	36445	37940
Street Department	170803	170932	170105
Parks and Cemetery	224159	230994	242487
Airport Operations	188106	236388	245284
Subtotal detail (Should agree with detail)	2818937	2782286	2757932
Neighborhood Revitalization Rebate	43,795	42,628	26,459
Miscellaneous		143,571	101,095
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,862,732</b>	<b>2,968,485</b>	<b>2,885,486</b>
Unencumbered Cash Balance Dec 31	706,557	312,104	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	2,909,623	2,988,089	2,885,486
		Non-Appropriated Balance	31,880
		Total Expenditure/Non-Appr Balance	2,917,366
		Tax Required	948,154
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		948,154

City of Oakley

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	653,422	680,556	695,714
Commodities	68,179	85,900	86,900
Contractual	61,333	83,655	78,106
Capital Outlay	104,188	100,000	50,000
Other Appropriations	21,971	48,100	53,100
Civil Defense	3,032	15,000	3,000
Transfer Out Capital Improvement	261,000	50,000	50,000
Transfer Out Cap Imp Street	247,658	275,000	275,000
Transfer Out Equipment Reserve	114,925	90,000	90,000
<b>Total</b>	<b>1,535,708</b>	<b>1,428,211</b>	<b>1,381,820</b>
<b>Police Department</b>			
Salaries	591,244	585,821	585,240
Commodities	47,353	55,250	54,750
Contractual	20,115	28,245	29,306
Capital Outlay	12,300	10,000	11,000
<b>Total</b>	<b>671,012</b>	<b>679,316</b>	<b>680,296</b>
<b>Fire Department</b>			
Salaries	11,849	13,648	14,648
Commodities	5,762	4,400	4,400
Contractual	11,538	13,397	13,892
Capital Outlay	0	5,000	5,000
<b>Total</b>	<b>29,149</b>	<b>36,445</b>	<b>37,940</b>
<b>Street Department</b>			
Salaries	125,830	120,488	118,478
Commodities	44,973	45,000	46,500
Contractual	0	5,444	5,127
Capital Outlay	0	0	0
<b>Total</b>	<b>170,803</b>	<b>170,932</b>	<b>170,105</b>
<b>Parks and Cemetery</b>			
Salaries	155,783	156,888	160,299
Commodities	40,468	38,500	36,500
Contractual	21,373	27,606	27,688
Capital Outlay	6,535	8,000	18,000
<b>Total</b>	<b>224,159</b>	<b>230,994</b>	<b>242,487</b>
<b>Airport Operations</b>			
Personal Services	552	0	0
Commodities	20,768	27,250	35,750
Contractual	7,442	9,138	9,534
Capital Outlay	159,344	200,000	200,000
<b>Total</b>	<b>188,106</b>	<b>236,388</b>	<b>245,284</b>
<b>Page Total</b>	<b>2,818,937</b>	<b>2,782,286</b>	<b>2,757,932</b>

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	72,612	120,517	76,471
Receipts:			
Ad Valorem Tax	25,319	26,175	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	118	0	0
Motor Vehicle Tax	935	3,707	4,357
Recreational Vehicle Tax	21	62	84
16/20M Vehicle Tax	24	84	81
Commercial Vehicle Tax	114	0	0
Watercraft Tax	0	0	0
Excise Tax	0	0	0
Special Assessments	6,710	5,844	28,559
Transfer From Capital Improvement Fund	25,000	0	0
Miscellaneous	104	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>58,345</b>	<b>35,872</b>	<b>33,081</b>
<b>Resources Available:</b>	<b>130,957</b>	<b>156,389</b>	<b>109,552</b>
Expenditures:			
Principal	0	60,000	39,000
Interest	0	19,918	9,253
GO Bond Fees	9,159		
Neighborhood Revitalization Rebate	1,281		
Miscellaneous	0		5,000
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,440</b>	<b>79,918</b>	<b>53,253</b>
Unencumbered Cash Balance Dec 31	120,517	76,471	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	76,226	81,735	53,253
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	53,253
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	44	76	373
Receipts:			
Ad Valorem Tax	136,126	144,230	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,794	0	
Motor Vehicle Tax	18,194	20,386	24,006
Recreational Vehicle Tax	416	342	464
16/20M Vehicle Tax	460	464	448
Commercial Vehicle Tax	2,245		0
Watercraft Tax	0		1
Excise Tax	21		
Miscellaneous	2,045		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>161,300</b>	<b>165,422</b>	<b>24,919</b>
<b>Resources Available:</b>	<b>161,344</b>	<b>165,498</b>	<b>25,292</b>
Expenditures:			
Appropriations	154,380	155,114	171,500
Neighborhood Revitalization Rebate	6,888	10,011	4,197
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>161,268</b>	<b>165,125</b>	<b>175,697</b>
Unencumbered Cash Balance Dec 31	76	373	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	161,890	170,125	175,697
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,697
		Tax Required	150,405
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	150,405

City of Oakley

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,548	16,177	18,217
Receipts:			
State of Kansas Gas Tax	53,639	53,540	53,470
County Transfers Gas	0	0	0
Reimbursed Expense	0	0	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>53,639</b>	<b>53,540</b>	<b>53,470</b>
<b>Resources Available:</b>	<b>62,187</b>	<b>69,717</b>	<b>71,687</b>
Expenditures:			
Commodities	36,175	42,500	51,000
Contractual Services	9,835	9,000	10,242
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>46,010</b>	<b>51,500</b>	<b>61,242</b>
Unencumbered Cash Balance Dec 31	16,177	18,217	10,445
2014/2015/2016 Budget Authority Amount	52,938	51,500	61,242

Adopted Budget <b>Special Parks and Recreation</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	35,162	40,947	23,574
Receipts:			
Liquor Tax	5,495	6,000	6,000
Miscellaneous	290	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>5,785</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>40,947</b>	<b>46,947</b>	<b>29,574</b>
Expenditures:			
Capital Outlay	0	23,373	23,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>23,373</b>	<b>23,000</b>
Unencumbered Cash Balance Dec 31	40,947	23,574	6,574
2014/2015/2016 Budget Authority Amount	35,000	40,000	23,000

City of Oakley

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Convention and Tourism</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	50,058	26,909	15,277
Receipts:			
Transient Guest Tax	77,164	86,000	86,000
Reimbursed Expense	552	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>77,716</b>	<b>86,000</b>	<b>86,000</b>
<b>Resources Available:</b>	<b>127,774</b>	<b>112,909</b>	<b>101,277</b>
Expenditures:			
Personal Services	0	44,332	45,776
Commodities	70,784	21,750	20,000
Contractual Services	13,200	3,600	3,600
Capital Outlay	10,481	19,950	19,950
Transfers Out- Water Utility Fund	6,400	6,400	6,400
Transfers Out- Sanitation Utility Fund	0	1,600	1,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>100,865</b>	<b>97,632</b>	<b>97,326</b>
Unencumbered Cash Balance Dec 31	26,909	15,277	3,951
2014/2015/2016 Budget Authority Amount:	103,763	97,632	97,326

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	213,951	272,789	245,308
Receipts:			
Utility Sales	404,323	390,000	390,000
Penalties	4,474	3,500	4,000
Service Connections	6,100	6,000	6,000
Water Taps	1,127	500	500
Sales Tax	137	0	0
Reimbursed Expense	7,792	2,000	5,000
State Water Protection Fee	4,904	4,500	4,500
Transfer In	6,400	6,400	6,400
Miscellaneous	16,923	1,500	5,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>452,180</b>	<b>414,400</b>	<b>421,400</b>
<b>Resources Available:</b>	<b>666,131</b>	<b>687,189</b>	<b>666,708</b>
Expenditures:			
<b>Water Production</b>			
Commodities	1,518	1,500	1,500
Contractual Services	13,563	20,136	20,343
Capital Outlay	0	3,000	10,000
<b>Water Transmission and Distribution</b>			
Commodities	27,016	36,500	36,500
Contractual Services	5,565	5,843	6,135
Capital Outlay	11,952	10,000	10,000
<b>Water Commercial and General</b>			
Commodities	33,360	29,800	29,800
Contractual Services	67,467	73,102	72,287
Capital Outlay	21,752	2,000	2,000
<b>Non-Operating Expenses</b>			
Commodities	7,073	2,000	2,000
Transfer Out Water Reserve Fund	20,000	35,000	75,000
Transfer Out Equipment Reserve Fund	40,000	35,000	35,000
Transfer Out General Fund	132,105	175,000	175,000
State Water Protection Fee	11,971	13,000	13,000
Budget Credit	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>393,342</b>	<b>441,881</b>	<b>488,565</b>
Unencumbered Cash Balance Dec 31	272,789	245,308	178,143
2014/2015/2016 Budget Authority Amount:	434,894	441,881	488,565

City of Oakley

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Electric Utility</b>			
Unencumbered Cash Balance Jan 1	218,027	0	0
Receipts:			
Utility Sales	0	0	0
Reimbursed Expense	0	0	0
Capital Credit Refunds	0	0	0
Insurance Proceeds	0	0	0
Transfer In	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>218,027</b>	<b>0</b>	<b>0</b>
Expenditures:			
<b>Electric Production</b>			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Non-Operating Expenses</b>			
Transfer Out Equipment Reserve Fun	0	0	0
Transfer Out General Fund	218,027	0	0
Transfer Out Capital Improvement Fu	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>218,027</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	221,000	0	0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Sanitation Utility</b>			
Unencumbered Cash Balance Jan 1	468,406	578,630	539,481
Receipts:			
Refuse Collection	347,829	320,000	335,000
Sewer Charges	332,238	335,000	335,000
Penalties	7,504	5,000	5,000
Reimbursed Expense	40	0	0
Transfer In	0	1,600	1,600
Miscellaneous	26,529	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>714,140</b>	<b>661,600</b>	<b>676,600</b>
<b>Resources Available:</b>	<b>1,182,546</b>	<b>1,240,230</b>	<b>1,216,081</b>
Expenditures:			
<b>Refuse Collection</b>			
Commodities	67,233	71,500	72,500
Contractual Services	18,544	20,309	19,596
Capital Outlay	36,951	41,000	41,000
<b>Sewage Treatment</b>			
Personal Services	485	0	
Commodities	26,490	24,000	22,500
Contractual Services	32,369	43,528	44,677
Capital Outlay	15,724	10,000	10,000
<b>Non-Operating Expenses</b>			
Commodities	0	7,500	7,500
Transfer Out Sanitation Reserve Fun	40,000	40,000	100,000
Transfer Out Equipment Reserve Fun	95,000	90,000	90,000
Transfer Out General Fund	173,208	255,000	255,000
Sewer Plant Payment	97,912	97,912	97,069
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>603,916</b>	<b>700,749</b>	<b>759,842</b>
Unencumbered Cash Balance Dec 31	578,630	539,481	456,239
2014/2015/2016 Budget Authority Amount	700,793	700,749	759,842

City of Oakley

**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:

<b>Water Reserve</b>		<b>Sanitation Reserve</b>		<b>Equipment Reserve</b>		<b>Capital Improvement</b>		<b>CIP-Streets</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	11,783	Cash Balance Jan 1	293,055	Cash Balance Jan 1	165,078	Cash Balance Jan 1	1,244,485	Cash Balance Jan 1	149,170	1,863,571
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	20,000	Transfer In	40,000	Transfer In	249,925	Transfer In	261,000	Transfer In	247,658	
				Reimbursed Expense	3,197	GO Bond	470,000			
<b>Total Receipts</b>	<b>20,000</b>	<b>Total Receipts</b>	<b>40,000</b>	<b>Total Receipts</b>	<b>253,122</b>	<b>Total Receipts</b>	<b>731,000</b>	<b>Total Receipts</b>	<b>247,658</b>	<b>1,291,780</b>
<b>Resources Available:</b>	<b>31,783</b>	<b>Resources Available:</b>	<b>333,055</b>	<b>Resources Available:</b>	<b>418,200</b>	<b>Resources Available:</b>	<b>1,975,485</b>	<b>Resources Available:</b>	<b>396,828</b>	<b>3,155,351</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	28,715	Capital Outlay	8,026	Capital Outlay	276,840	Phase II Construction	8,380	Capital Outlay	59,622	
		Land Acquisition	34,931			Construction Costs	34,907			
						Capital Outlay	467			
						Professional Services	5,233			
						Transfer Out	464,691			
<b>Total Expenditures</b>	<b>28,715</b>	<b>Total Expenditures</b>	<b>42,957</b>	<b>Total Expenditures</b>	<b>276,840</b>	<b>Total Expenditures</b>	<b>513,678</b>	<b>Total Expenditures</b>	<b>59,622</b>	<b>921,812</b>
Cash Balance Dec 31	3,068	Cash Balance Dec 31	290,098	Cash Balance Dec 31	141,360	Cash Balance Dec 31	1,461,807	Cash Balance Dec 31	337,206	<b>2,233,539</b> **
										<b>2,233,539</b> **

\*\*Note: These two block figures should agree.

City of Oakley

**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:		
CDBG-Lib/Mus		Fick Museum Fund		911 Fund		Oakley Library Fund		Law Enforcement VIN Fun		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-264,989	Cash Balance Jan 1	-313,171	Cash Balance Jan 1	174,899	Cash Balance Jan 1	-126,535	Cash Balance Jan 1	0	-529,796
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	264,989	Funds From Estate	0	State Payment	99,913	Funds From Estate	0	VIN Inspections	1,380	
		Transfer In	313,171	Interest on Investments	157	Funds From Library	0			
		Interest on Investments	0	Other Reveune	34	Transfer In	126,520			
						Interest on Investments	15			
Total Receipts	264,989	Total Receipts	313,171	Total Receipts	100,104	Total Receipts	126,535	Total Receipts	1,380	806,179
Resources Available:	0	Resources Available:	0	Resources Available:	275,003	Resources Available:	0	Resources Available:	1,380	276,383
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0	Contractual Services	0	Contractual Services	981	Contractual Services	0			
Miscellaneous	0	Construction Costs	0	Commodities	34,060	Construction Costs	0			
		Administrative Services	0	Capital Outlay	0	Administrative Services	0			
		Miscellaneous	0			Miscellaneous	0			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	35,041	Total Expenditures	0	Total Expenditures	0	35,041
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	239,962	Cash Balance Dec 31	0	Cash Balance Dec 31	1,380	<b>241,342</b> **
										<b>241,342</b> **

\*\*Note: These two block figures should agree.

City of Oakley

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for -2 is to be shown)*

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Airport Grant Fund</b>										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	11,877									
Total Receipts	11,877	Total Receipts	0	11,877						
Resources Available:	11,877	Resources Available:	0	11,877						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	72,375									
Total Expenditures	72,375	Total Expenditures	0	72,375						
Cash Balance Dec 31	-60,498	Cash Balance Dec 31	0	<b>-60,498</b> **						
										<b>-60,498</b> **

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

2016

The governing body of  
**City of Oakley**  
will meet on the August 10, 2015 at 7:00 P.M. at Fire House 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.

**SUPPORTING COUNTIES**  
Logan County (home county) Thomas County, Gove County

**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 for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,862,732	69.936	2,968,485	68.358	2,885,486	948,154	69.349
Debt Service	10,440	2.046	79,918	1.996	53,253		
Library	161,268	11.000	165,125	10.996	175,697	150,405	11.001
Special Highway	46,010		51,500		61,242		
Special Parks and Recreation			23,373		23,000		
Convention and Tourism	100,865		97,632		97,326		
Water Utility	393,342		441,881		488,565		
Electric Utility	218,027						
Sanitation Utility	603,916		700,749		759,842		
Non-Budgeted Funds-A	921,812						
Non-Budgeted Funds-B	35,041						
Non-Budgeted Funds-C	72,375						
<b>Totals</b>	<b>5,353,453</b>	<b>82.982</b>	<b>4,528,663</b>	<b>81.350</b>	<b>4,544,411</b>	<b>1,098,558</b>	<b>80.350</b>
Less: Transfers	1,347,398		1,053,000		1,153,000		
Net Expenditure	4,006,055		3,475,663		3,391,411		
Total Tax Levied	1,038,750		1,067,004		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	12,480,046		13,116,317		13,672,186		
Outstanding Indebtedness, January 1,	<u>2013</u>		<u>2014</u>		<u>2015</u>		
G.O. Bonds	60,000		0		470,000		
Revenue Bonds	0		0		0		
Other	1,433,181		1,371,852		1,308,931		
Lease Purchase Principal	221,819		381,232		235,775		
Total	1,715,000		1,753,084		2,014,706		

\*Tax rates are expressed in mills

City Official Title: City Clerk

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	948,156	69.349	26,459
Debt Service	0		
Library	150,394	11.000	4,197
<b>TOTAL</b>	<b>1,098,550</b>	<b>80.349</b>	<b>30,656</b>

2015 July 1 Valuation: 13,672,186

Valuation Factor: 13,672.186

Neighborhood Revitalization Subj to Rebate: 381,532

Neighborhood Revitalization factor: 381.532

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

# Proof of Publication

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## NOTICE OF BUDGET HEARING

2016

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Total Tax Levied	1,038,750		1,067,004		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	12,480,046		13,116,317		13,672,186		
Outstanding Indebtedness, January 1,	2613		2014		2016		
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Revenue Bonds	0		0		0		
Other	1,433,181		1,371,852		1,308,931		
Lease Purchase Principal	221,819		381,232		235,775		
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\* Tax rates are expressed in mills  
*Rose Wessel* City Clerk

