CERTIFICATE

To the Clerk of Comanche County, State of Kansas
We, the undersigned, officers of
City of Protection
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 for the various funds for the year 2016; and
(3) the Amount(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 to 2016		2			
Allocation of MVT, RVT, and 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	379,872	141,835	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	23,031		
Water		8	194,300		
Sewage Disposal		9	187,758		
Solid Waste		9	90,712		
Special Parks & Recreation		10	5,143		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	880,816	141,835	
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			1,598,237
Neighborhood Revitalization		13			Nov 1, 2015 Total Assessed Valuation

Assisted by:
Adams, Brown, Beran & Ball, Chtd.

Address:
P.O. Drawer J
Great Bend, KS 67530
Email:
vdreiling@abbb.com

Date Attested: 3-25, 2015

County Clerk

Governing Body

State of Kansas
City

2016

NOTICE OF BUDGET HEARING

The governing body of
City of Protection
will meet on August 18, 2015 at 7:00 P.M. at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 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 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	356,196	85.764	437,200	92.669	379,872	141,835	95.487
Special Highway	12,799		18,000		23,031		
Water	98,826		156,000		194,300		
Sewage Disposal	131,624		177,758		187,758		
Solid Waste	78,405		85,500		90,712		
Special Parks & Recreation			4,000		5,143		
Non-Budgeted Funds	23,753						
Totals	701,603	85.764	878,458	92.669	880,816	141,835	95.487
Less: Transfers	60,000		125,000		130,000		
Net Expenditure	641,603		753,458		750,816		
Total Tax Levied	137,289		139,390		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,600,773		1,504,183		1,485,388		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	599,973	528,964	497,150
Lease Purchase Principal	0	0	0
Total	599,973	528,964	497,150

* Tax rates are expressed in mills

Laura Lozano
City Official Title: City Clerk

City of Protection

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2015 July 1 Valuation: 1,485,388

Valuation Factor: 1,485,388

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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

City of Protection 2016

Computation to Determine Limit for 2016

					Amount of Levy
1. Total tax levy amount in 2015 budget				+ $	139,390
2. Debt service levy in 2015 budget				- $	0
3. Tax levy excluding debt service				$	139,390

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :			+	2,217	
5. Increase in personal property for 2015 :					
5a. Personal property 2015	+	69,217			
5b. Personal property 2014	-	78,498			
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 :			+	75	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				2,292	
9. Total estimated valuation July 1, 2015		1,485,388			
10. Total valuation less valuation adjustment (9 minus 8)				1,483,096	
11. Factor for increase (8 divided by 10)				0.00155	
12. Amount of increase (11 times 3)					+ $ 215
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)					$ 139,605
14. Debt service levy in this 2016 budget					0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)					139,605
16. Consumer Price Index for all urban consumers for calendar year 2014					1.60%
17. Consumer Price Index adjustment (3 times 16)					$ 2,230
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)					$ 141,835

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 Protection

2016

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	139,390	30,282	166	1,751	379	0
Debt Service						
Library						
TOTAL	139,390	30,282	166	1,751	379	0

County Treas Motor Vehicle Estimate 30,282

County Treas Recreational Vehicle Estimate 166

County Treas 16/20M Vehicle Estimate 1,751

County Treas Commercial Vehicle Tax Estimate 379

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.21725

Recreational Vehicle Factor 0.00119

16/20 Vehicle Factor 0.01256

Commercial Vehicle Factor 0.00272

Watercraft Factor 0.00000

City of Protection 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	Special Equipment	10,000	15,000	15,000	K.S.A. 12-1,117
General	Capital Improvement	5,000	5,000	10,000	K.S.A. 12-1,118
Solid Waste	General	5,000	5,000	5,000	K.S.A. 12-825d
Solid Waste	Special Equipment	-	5,000	5,000	K.S.A. 12-825d
Water	Water Reserve	20,000	40,000	40,000	K.S.A. 12-825d
Sewage Disposal	Special Equipment	-	15,000	15,000	K.S.A. 12-825d
Sewage Disposal	Sewer System Reserve	10,000	20,000	20,000	K.S.A. 12-631o
Sewage Disposal	Storm Sewer Replacement	10,000	20,000	20,000	K.S.A. 12-825d
	Totals	60,000	125,000	130,000	
	Adjustments*				
	Adjusted Totals	60,000	125,000	130,000	

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

City of Protection

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amou 20
						Interest	Principal	Interest	Principal	Interest
General Obligation:										
None										
Total G.O. Bonds					**0**			**0**	**0**	**0**
Revenue Bonds:										
None										
Total Revenue Bonds					**0**			**0**	**0**	**0**
Other:										
KDHE Revoloving Loan	10/11/05	9/1/2027	2.58	711,030	497,150	3/1	3/1	5,792	16,215	5,412
						9/1	9/1	5,603	16,425	5,218
Total Other					**497,150**			**11,395**	**32,640**	**10,630**
Total Indebtedness					**497,150**			**11,395**	**32,640**	**10,630**

2016

ınt Due 16
Principal
0
0
16,636
16,851
33,487
33,487

State of Kansas
City

City of Protection

2016

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 As Beginning of 2015	Payments Due 2015	Payments Due 2016
Doosan DL200 TC-3 Wheel Loader	5/1/2015	60	2.40	127,525	0	12,752	24,633
				Totals	0	12,752	24,633

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

City of Protection 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	205,292	174,265	56,186
Receipts			
Ad Valorem Tax	127,145	139,390	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,461	5,000	5,000
Motor Vehicle Tax	31,885	28,240	30,282
Recreational Vehicle Tax	287	149	166
16/20M Vehicle Tax	1,984	2,129	1,751
Commercial Vehicle Tax	383	0	379
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Excise Tax	0	51	92
Local Alcoholic Liquor	1,411	1,612	1,631
Local Sales Tax	81,096	85,000	85,000
Licenses, Permits and Fees	750	1,000	1,000
Franchise Fees	35,372	36,000	36,000
Swimming Pool	0	3,000	3,000
Fines	2,908	1,000	1,000
Rent	0	50	50
Crop Sales	4,167	2,000	2,000
Transfers In-Solid Waste	0	5,000	5,000
Prior Year Cancelled Encumbrance	9,300	0	0
Transfers In-Solid Waste	5,000	5,000	5,000
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	4,768	4,500	4,500
Miscellaneous	1,252	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**325,169**	**319,121**	**181,851**
Resources Available:	**530,461**	**493,386**	**238,037**
Expenditures			
General Administration			
Personal Services	25,742	27,500	28,875
Contractual Services	37,526	38,500	39,500
Commodities	4,341	5,500	6,500
Capital Outlay	12,675	25,000	28,097
Employee Benefits	22,575	23,700	24,900
Public Safety	24,037	26,000	30,000
Parks	64,958	70,000	70,000
Streets	58,354	75,000	80,000
Street Lights	9,993	11,000	12,000
Transfers Out - Special Equipment	10,000	15,000	15,000
Transfers Out - Capital Improvement Fund	5,000	5,000	10,000
Building Demolition	78,139	21,000	20,000
Swimming Pool	0	94,000	15,000
Neighborhood Revitalization Rebate	2,856	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**356,196**	**437,200**	**379,872**
Unencumbered Cash Balance Dec 31	174,265	56,186	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	421,638	493,978	379,872
Non-Appropriated Balance			
ure/Non-Appr Balance			379,872
		Tax Required	141,835

City of Protection 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	13,310	14,091	9,551
Receipts			
State of Kansas Gas Tax	13,580	13,460	13,480
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,580**	**13,460**	**13,480**
Resources Available:	**26,890**	**27,551**	**23,031**
Expenditures			
Commodities	12,799	18,000	23,031
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,799**	**18,000**	**23,031**
Unencumbered Cash Balance Dec 31	14,091	9,551	0
2014/2015/2016 Budget Authority Amount:	20,244	21,900	23,031

Adopted Budget **Water**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	179,208	204,351	173,351
Receipts			
Charges to Customers	122,969	125,000	125,000
Prior Year Cancelled Encumbrance	1,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**123,969**	**125,000**	**125,000**
Resources Available:	**303,177**	**329,351**	**298,351**
Expenditures			
Personal Services	34,294	36,000	37,800
Contractual Services	32,103	35,000	36,500
Commodities	11,429	20,000	20,000
Capital Outlay	1,000	25,000	60,000
Transfer Out - Water Reserve Fund	20,000	40,000	40,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**98,826**	**156,000**	**194,300**
Unencumbered Cash Balance Dec 31	204,351	173,351	104,051
2014/2015/2016 Budget Authority Amount:	188,500	192,500	194,300

City of Protection 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Disposal**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	210,643	197,273	134,515
Receipts			
Customer Sales	73,055	75,000	75,000
Sales Tax	40,234	40,000	40,000
Charges to Customers	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,965	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**118,254**	**115,000**	**115,000**
Resources Available:	**328,897**	**312,273**	**249,515**
Expenditures			
Personal Services	28,962	30,500	32,500
Contractual Services	28,471	30,000	35,000
Commodities	8,933	12,000	15,000
Principle Payments - KDHE	31,814	32,640	33,487
Interest Payments - KDHE	12,141	11,395	10,630
Service Fees - KDHE	1,303	1,223	1,141
Capital Outlay	0	5,000	5,000
Transfers Out - Special Equipment	0	15,000	15,000
Transfers Out - Sewer System Reserve	10,000	20,000	20,000
Transfers Out - Storm Sewer Replacement	10,000	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**131,624**	**177,758**	**187,758**
Unencumbered Cash Balance Dec 31	197,273	134,515	61,757
2014/2015/2016 Budget Authority Amount:	182,758	183,008	187,758

Adopted Budget **Solid Waste**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,991	26,212	15,712
Receipts			
Charges to Customers	76,626	75,000	75,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**76,626**	**75,000**	**75,000**
Resources Available:	**104,617**	**101,212**	**90,712**
Expenditures			
Contractual Services	73,405	75,000	80,000
Commodities	0	500	712
Transfer to General	5,000	5,000	5,000
Transfer to Special Equipment	0	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**78,405**	**85,500**	**90,712**
Unencumbered Cash Balance Dec 31	26,212	15,712	0
2014/2015/2016 Budget Authority Amount	83,829	88,991	90,712

City of Protection 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,509	5,919	3,531
Receipts			
Local Alcoholic Liquor	1,410	1,612	1,612
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,410	1,612	1,612
Resources Available:	5,919	7,531	5,143
Expenditures			
Commodities	0	4,000	5,143
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	4,000	5,143
Unencumbered Cash Balance Dec 31	5,919	3,531	0
2014/2015/2016 Budget Authority Amount	3,642	4,815	5,143

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	0
Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of 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 Protection

2016

NON-BUDGETED FUNDS

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

Non-Budgeted Funds

(1) Fund Name: Special Equipment Fund		(2) Fund Name: Water System Reserve Fund		(3) Fund Name: Sewer System Reserve Fund		(4) Fund Name: Storm Sewer Replacement Fund		(5) Fund Name: Capital Improvement Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	143,253	Cash Balance Jan 1	20,000	Cash Balance Jan 1	5,000	Cash Balance Jan 1	0	Cash Balance Jan 1	0	168,253
Receipts:		Receipts		Receipts		Receipts:		Receipts:		
Transfer In-General Fund	10,000	Transfer In-Water Fund	20,000	Transfer In-Sewage Disposal Fund	10,000	Transfer In-Sewage Disposal Fund	10,000	Transfer In-General Fund	5,000	
Total Receipts	10,000	Total Receipts	20,000	Total Receipts	10,000	Total Receipts	10,000	Total Receipts	5,000	55,000
Resources Available	153,253	Resources Available	40,000	Resources Available	15,000	Resources Available	10,000	Resources Available	5,000	223,253
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Capital Outlay	23,613	Commodities	140							
Total Expenditures	23,613	Total Expenditures	140	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	23,753
Cash Balance Dec 31	129,640	Cash Balance Dec 31	39,860	Cash Balance Dec 31	15,000	Cash Balance Dec 31	10,000	Cash Balance Dec 31	5,000	199,500 **
										199,500 **

** Note: These two block figures should agree.

AFFIDAVIT OF PUBLICATION

State of Kansas, Comanche County, ss.

Susan Edmonston, of lawful age, being duty sworn says she is the editor of the ***Protection Press***, a newspaper printed in the State of Kansas and published in the city of Protection, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as a second class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

1 week, as follows:

1st publication August 6, 2015

And further, that said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.

Susan Edmonston

Subscribed and sworn to before me this 21st

day of August, 2015.

Publication Fee $ 53.41

Additional Copies @ $

Total Publication Fee $ 53.41

TERESA M. JELLISON
Notary Public - State of Kansas
My Appt. Expires 11-5-18

NOTICE

32c

Published in the Protection Press on Thursday, August 6, 2015.

NOTICE OF BUDGET HEARING

The governing body of
City of Protection
will meet on August 18, 2015 at 7:00 P.M. at the City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
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Water	98,826		156,000		194,300		
Sewage Disposal	131,624		177,758		187,758		
Solid Waste	78,405		85,500		90,712		
Special Parks & Recreation			4,000		4,143		
Non-Budgeted Funds	[illegible]						
Totals	701,503	85.764	878,458	92.669	880,816	141,835	95.487
Less: Transfers	60,000		125,000		130,000		
Net Expenditure	641,503		753,458		750,816		
Total Tax Levied	[illegible]		[illegible]		[illegible]		
Assessed Valuation	[illegible]		[illegible]		[illegible]		

Outstanding Indebtedness [illegible]