

Computation to Determine Limit for 2016 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	120,214
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	120,214
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	901
5. Increase in personal property for 2015	
5a. Personal property 2015	5,137
5b. Personal property 2014	<u>5,805</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2015	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2015	<u>1,857</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>2,758</u>
9. Total estimated valuation July 1, 2015	1,984,444
10. Total valuation less valuation adjustment (9 - 8)	1,981,686
11. Factor for increase (8 divided by 10)	.00139
12. Amount of increase (11 times 3)	<u>167</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>120,381</u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>120,381</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>1,923</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>122,305</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on 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.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Allocation for Year 2016					
	Tax Levy Amount in 2015 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	103,487	13,159	183	56	0	47
Library	12,906	1,641	23	7	0	6
Parks & Rec	3,821	486	7	2	0	2
	<u>120,214</u>	<u>15,286</u>	<u>213</u>	<u>65</u>	<u>0</u>	<u>55</u>

Schedule of Transfers

<u>Year</u>	<u>Fund Transferred From:</u>	<u>Funds Transferred To:</u>	<u>Amount</u>	<u>Statutory Authority</u>
2015	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	
2016	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2015		Amount Due 2016	
			of Bonds Issued	Outstanding 1-1-2015		Interest	Principal	Interest	Principal
Other									
KDHE Loan									
05/14	08/35	2.65	743,855	743,855	2/1 & 8/1	0	0	19,524	28,632
			<u>743,855</u>			<u>0</u>	<u>0</u>	<u>19,524</u>	<u>28,632</u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
Unencumbered Cash Balance, Jan. 1	196,072	231,340	246,289	
Cancelled Prior Year Encumbrances	0			
Receipts				
Ad Valorem Tax	82,774	103,487	0	
Motor Vehicle Tax	13,087	12,115	13,159	
Rec Vehicle Tax	178	245	183	
16/20M Vehicle Tax	72	111	56	
Commercial Vehicle Tax	2,236	0	0	
Delinquent Tax	5,898	0	0	
Watercraft Tax	0	0	47	
Special Assessments	508	0	0	
Sales Tax	81,102	78,000	78,000	
Compensating Use Tax	0	0	0	
Alcoholic Liquor Tax	0	0	0	
Franchise Fees	27,382	25,000	25,000	
Licenses and Permits	533	1,500	1,500	
Fines and Forfeitures	345	500	500	
Interest Income	216	150	150	
Late Charges	6,163	5,500	5,500	
Trash Service Fees	25,363	23,000	23,000	
Reimbursed Expenses	845	0	0	
Miscellaneous	577	2,000	2,000	
Total Receipts	247,279	251,608	149,095	
Resources Available	443,351	482,948	395,384	
Expenditures				
General Government	Personal Services	88,136	93,000	95,000
	Contractual Services	35,860	50,000	108,055
	Materials and Supplies	11,189	10,000	30,000
	Capital Outlay	0	0	172,145
	Other	150	0	0
		135,335	153,000	405,200
Street Lights	Contractual Services	14,098	20,000	30,000
		14,098	20,000	30,000
Trash Utility	Contractual Services	24,919	26,000	26,000
		24,919	26,000	26,000
Transfer Out	Transfer to Cap Imp res	37,659	37,659	37,659
		37,659	37,659	37,659
Total Expenditures		212,011	236,659	498,859
Unencumbered Cash Balance, Dec. 31	231,340	246,289	xxxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			498,859	
Tax Required			103,475	
Delinquency Computation			0	
Amount of 2015 Ad Valorem Tax			103,475	

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	19,448	26,672	31,682
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	11,971	12,010	12,020
Miscellaneous	45	0	0
Total Receipts	12,016	12,010	12,020
Resources Available	31,464	38,682	43,702
Expenditures			
Streets			
Contractual Services	3,137	2,000	18,000
Materials and Supplies	1,655	5,000	25,702
	4,792	7,000	43,702
Total Expenditures	4,792	7,000	43,702
Unencumbered Cash Balance, Dec. 31	26,672	31,682	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	49,173	63,386	64,886
Cancelled Prior Year Encumbrances	0		
Receipts			
Utility Service Charges	97,560	100,000	100,000
Utility Sales Tax	1,153	1,500	1,500
Farm Sales	0	0	0
Reconnect Fees	0	0	0
Miscellaneous	0	0	500
Total Receipts	98,713	101,500	102,000
Resources Available	147,886	164,886	166,886
Expenditures			
Water Utility			
Personal Services	40,035	40,000	50,000
Contractual Services	30,232	30,000	40,000
Materials and Supplies	14,233	20,000	20,000
Capital Outlay	0	10,000	26,107
	84,500	100,000	136,107
Debt Service			
USDA Loan Payment	0	0	30,779
			30,779
Total Expenditures	84,500	100,000	166,886
Unencumbered Cash Balance, Dec. 31	63,386	64,886	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	32,955	41,312	36,312
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	43,262	42,000	43,000
Total Receipts	43,262	42,000	43,000
Resources Available	76,217	83,312	79,312
Expenditures			
Sewer Utility			
Personal Services	25,706	30,000	35,000
Contractual Services	7,525	10,000	15,000
Materials and Supplies	1,674	5,000	5,000
Capital Outlay	0	2,000	20,313
	34,905	47,000	75,313
Total Expenditures	34,905	47,000	75,313
Unencumbered Cash Balance, Dec. 31	41,312	36,312	3,999

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	2,077	2,205	1,155
Cancelled Prior Year Encumbrances	0		
Receipts			
CFAP State	1,313	1,300	1,300
Total Receipts	1,313	1,300	1,300
Resources Available	3,390	3,505	2,455
Expenditures			
Fish	957	850	955
Contractual Services	228	1,500	1,500
Materials and Supplies			
	1,185	2,350	2,455
Total Expenditures	1,185	2,350	2,455
Unencumbered Cash Balance, Dec. 31	2,205	1,155	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	6,148	7,489	4,412
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	5,154	3,821	0
Motor Vehicle Tax	679	754	486
Rec Vehicle Tax	9	15	7
16/20M Vehicle Tax	114	7	2
Delinquent Tax	336	0	0
Watercraft Tax	0	0	2
Total Receipts	6,292	4,597	497
Resources Available	12,440	12,086	4,909
Expenditures			
Parks and Recreation	1,098	2,700	3,000
Contractual Services	78	1,000	2,860
Materials and Supplies	3,775	3,974	4,960
Appropriation to Rec	4,951	7,674	10,820
Total Expenditures	4,951	7,674	10,820
Unencumbered Cash Balance, Dec. 31	7,489	4,412	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			10,820
Tax Required			5,911
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			5,911

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>2,282</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Utility Hookup Fees	851
Utility Meter Deposits	<u>1,125</u>
Total Receipts	<u>1,976</u>
Resources Available	<u>4,258</u>
Expenditures	
Water Utility	971
Deposit Refund	<u>971</u>
Total Expenditures	<u>971</u>
Unencumbered Cash Balance, Dec. 31	<u><u>3,287</u></u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	37,659	75,318	102,977
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Gen Fund	37,659	37,659	37,659
Total Receipts	37,659	37,659	37,659
Resources Available	75,318	112,977	140,636
Expenditures			
Capital Improvements Capital Outlay	0	10,000	140,636
		10,000	140,636
Total Expenditures	0	10,000	140,636
Unencumbered Cash Balance, Dec. 31	75,318	102,977	0

	Prior Year	
	Actual 2014	
Unencumbered Cash Balance, Jan. 1	<u>0</u>	
Cancelled Prior Year Encumbrances	<u>0</u>	
Receipts		
Loan Proceeds	127,668	
Total Receipts	<u>127,668</u>	
Resources Available	<u>127,668</u>	
Expenditures		
Water Utility	Contractual Services	117,183
		<u>117,183</u>
Total Expenditures		<u>117,183</u>
Unencumbered Cash Balance, Dec. 31		<u>10,485</u>

NOTICE OF HEARING 2016 Budget

The governing body of City of Richmond will meet on the 11th day of August, 2015 at 7:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
General	212,011	47.844	236,659	51.948	498,859	103,475	52.143
Library	13,976	6.464	14,591	6.479	14,595	12,918	6.510
Special Highway	4,792		7,000		43,702	0	.000
Water	84,500		100,000		166,886	0	.000
Sewer	34,905		47,000		75,313	0	.000
Fish Fund	1,185		2,350		2,455	0	.000
Parks & Rec	4,951	2.800	7,674	1.918	10,820	5,911	2.979
Water Deposit Reserve	971		0		0	0	.000
Capital Improvement	0		10,000		140,636	0	.000
Water Project Fund	117,183		0		0	0	.000
Totals	474,474	57.108	425,274	60.345	953,266	122,304	61.632
Less: Transfers	0		37,659		37,659		
Net Expenditures	474,474		387,615		915,607		
Total Tax Levied	109,328		120,214				
Assessed Valuation		1,908,424		1,992,116		1,984,444	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	743,855
Total	0	0	743,855

Clerk

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as a first class matter in said County, and which newspaper has been continuously and regularly published in said County during the period of five full years immediately prior to the publication of the notice hereinafter, and that a notice, of which is heretofore published in the regular and entire issue of the Ottawa Herald for 1 day, publication on the 30th day of July, 2015 A.D.

and she further says that she has personal knowledge of the statements above set forth, and she deposeth and saith that she is the true and correct publisher of the Ottawa Herald.

Jeanny Sharp

and sworn to me before this 30th day of July, 2015 A.D.

City of Richmond
2016 Budget

(Published July 30, 2015)

State of Kansas
2016 Budget Form

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Library	13,976	6.464	14,591	6.479	14,595	12,918	6.510
Special Highway	4,792		7,000		43,702	0	.000
Water	84,500		100,000		166,886	0	.000
Sewer	34,905		47,000		75,313	0	.000
Fish Fund	1,185		2,350		2,455	0	.000
Parks & Recreation	4,951	2.800	7,674	1.918	10,820	5,911	2.979
Water Deposit Reserve	971		0		0	0	.000
Capital Improvement	0		10,000		140,636	0	.000
Water Project Fund	117,183		0		0	0	.000
Totals	474,474	57.108	425,274	60.345	953,266	122,304	61.632
Less: Transfers	0		37,659		37,659		
Net Expenditures	474,474		387,615		915,607		
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Revenue Bonds	0	0	0
Non-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	743,855
Total	0	0	743,855

Maria Gadelman
Clerk



Notary Public *Kathryn R. Miller*

My Commission expires November 3, 2015

Printer fees \$250.16