

CERTIFICATE - SMITH CENTER CITY, Kansas 2016 Budget

To the Clerk of Smith County, State of Kansas  
We, the undersigned officers of  
SMITH CENTER CITY

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 for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL FUND	12-101a	7	1,243,814	490,623	28,352
INDUSTRIAL DEV FUND	12-1617b	8	30,170	7,394	1,030
LIBRARY FUND	12-1220	9	59,569	48,060	6,676
RECREATION FUND	10,197	10	26,442	22,181	3,090
EMPLOYEE BENEFIT FUND	12-16,102	11	353,049	151,694	21,134
SPECIAL STREET & HWY FND		12	103,864	0	
SPECIAL PARKS & REC FUND		13	20,680	0	
EQUIPMENT RESERVE FUND		14	259,338	0	
ECONOMIC DEVELOPMENT FND		15	348,205	0	
WATER FUND		16	609,709	0	
AIRPORT FUND		17	131,155	0	
GOLF COURSE FUND		18	64,911	0	
WASTE DISPOSAL FUND		19	586,463	0	
GOLF COURSE DONATION FND		20	0	0	
PLAYGROUND EQUIP FND		21	0	0	
AIRPORT GRANT FUND		22	0	0	
WATER PLANT PROJECT FUND		23	0	0	
WATER IMPROVEMENT FUND		24	0	0	
REVOLVING LOAN GRANT FND		25	0	0	
ECONOMIC DEV REV LOAN FN		26	0	0	
<b>Total</b>			<b>3,837,369</b>	<b>719,952</b>	<b>97,212</b> <b>3,090</b>

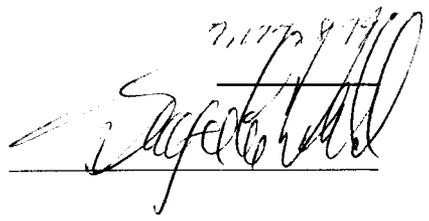
697771  
Value - 7147877  
SC  
Per  
Just

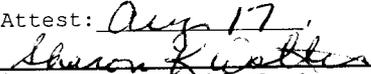
	K.S.A.	Page No.	Amount of 2015 Ad Expenditures	County Clerk's Valorem Tax Use Only
Table of Contents:				
Hearing Notice/Budget Summary		27		
Publication				
Charters/Election Questions				

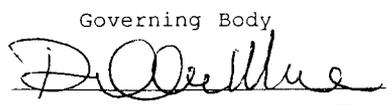
Final Assessed Valuation

Assisted by:  
 MAPES & MILLER LLP  
 PO BOX 266  
 PHILLIPSBURG KS 67661

State Use Only:  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

7,117,728.14  


Attest: Aug 17, 2015 (If not assisted so state)  
  
 Sharon K. Watten  
 County Clerk

Governing Body  


List any resolution setting a fund levy limit:



Computation to Determine Limit for 2016 Budget

	Amount of Levy
1. Total tax levy amount in 2015 budget	697,198
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	697,198
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	112,768
5. Increase in personal property for 2015	
5a. Personal property 2015	184,745
5b. Personal property 2014	<u>181,244</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	3,501
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>4,723</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>120,992</u>
Total estimated valuation July 1, 2015	7,393,882
9. Total valuation less valuation adjustment (9 - 8)	7,272,890
10. Factor for increase (8 divided by 10)	.01664
11. Amount of increase (11 times 3)	<u>11,599</u>
12. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>708,797</u>
13. Debt service levy in this 2016 budget	<u>0</u>
14. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>708,797</u>
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.6000 %</u>
16. Consumer Price Index adjustment (3 times 16)	<u>11,155</u>
Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>719,952</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	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL FUND	475,631	81,332	1,096	1,658	1,343	203
INDUSTRIAL DEV FUND	7,185	1,229	17	25	20	3
LIBRARY FUND	46,702	7,986	108	163	132	20
RECREATION FUND	21,554	3,686	50	75	61	9
EMPLOYEE BENEFIT FUND	146,126	24,987	337	509	413	62
	<u>697,198</u>	<u>119,220</u>	<u>1,608</u>	<u>2,430</u>	<u>1,969</u>	<u>297</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	ECONOMIC DEVELOPMENT FND	ECONOMIC DEV REV LOAN FN	3,500	
2014	WATER FUND	WATER IMPROVEMENT FUND	9,760	12-1,118
2014	WASTE DISPOSAL FUND	EQUIPMENT RESERVE FUND	50,000	12-1,117
			<u>63,260</u>	
2015	WATER FUND	WATER IMPROVEMENT FUND	58,000	12-1,118
2015	WASTE DISPOSAL FUND	EQUIPMENT RESERVE FUND	75,000	12-1,117
2015	WASTE DISPOSAL FUND	GENERAL FUND	75,000	12-825d
			<u>208,000</u>	
2016	WATER FUND	WATER IMPROVEMENT FUND	58,000	12-1,118
2016	WASTE DISPOSAL FUND	EQUIPMENT RESERVE FUND	75,000	12-1, 117
2016	WASTE DISPOSAL FUND	GENERAL FUND	75,000	12-825d
			<u>208,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date Interest/Principal	Amount Due 2015		Amount Due 2016	
			of Bonds Issued	Outstanding 1-1-2015		Interest	Principal	Interest	Principal
Revenue Bonds									
Kansas Public Water Supp									
12/12	8/34	2.16	3,274,703	1,969,434	2/1 & 8/1 2/1 & 8/1	50,081	0	70,021	132,488
Kansas Water Pollution									
10/04	9/27	2.83	1,661,831	1,182,813	3/1 & 9/1 3/1 & 9/1	32,937	76,445	30,758	78,624
			<u>3,152,247</u>		<u>83,018</u>		<u>76,445</u>	<u>100,779</u>	<u>211,112</u>
Other									
FD Tractor									
0/14	10/19	0	10,015	10,015	10/23	0	2,003	0	2,003
			<u>10,015</u>		<u>0</u>		<u>2,003</u>	<u>0</u>	<u>2,003</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2015	Payments Due 2015	Payments Due 2016
<u>Lease Purchase</u>							
Patrol Car	3/13	36	1.17	27,108	18,177	9,248	9,248
Fire Truck	10/08	120	1.	144,929	65,218	15,036	14,891
					<u>83,395</u>	<u>24,284</u>	<u>24,139</u>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
Unencumbered Cash Balance, Jan. 1	191,397	154,820	201,630	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	431,991	455,631	0	
Delinquent Tax	8,066	8,100	8,100	
Motor Vehicle Tax	76,907	83,333	81,332	
Rec Vehicle Tax	1,032	925	1,096	
16/20M Vehicle Tax	1,675	1,836	1,658	
Watercraft Tax	0	1,756	203	
Commercial Vehicle Tax	0	0	1,343	
Excise Tax	35	72	98	
Intangibles Tax	31,173	27,449	25,466	
Highway Connecting Links	9,528	9,700	9,700	
Local Alcoholic Liquor	8,715	8,409	8,765	
Franchise Tax	165,249	175,000	175,000	
Licenses & Permits	2,779	3,500	3,500	
Fines	2,821	4,000	4,000	
Key Deposits	675	1,100	1,100	
Vehicle Id Number Recpts	1,685	1,700	1,700	
Interest on Idle Funds	2,030	2,500	2,500	
Swimming Pool/Park Conce	15,572	17,000	17,000	
Rents	836	1,000	1,000	
Reimbursements	82,614	97,000	97,000	
Miscellaneous Receipts	12,616	25,000	25,000	
Fire Dept Receipts	22,103	25,000	25,000	
Local Grants/Donations	0	5,000	5,000	
Sale of Property	0	2,000	2,000	
Transportation Fares	3,168	4,000	4,000	
Transfer from Waste Disp	0	75,000	75,000	
<b>Total Receipts</b>	<b>881,270</b>	<b>1,036,011</b>	<b>576,561</b>	
<b>Resources Available</b>	<b>1,072,667</b>	<b>1,190,831</b>	<b>778,191</b>	
<b>Expenditures</b>				
General Government	Personal Services	211,773	212,000	213,000
	Contractual Services	129,693	130,000	180,000
	Commodities	47,205	48,000	60,000
	Capital Outlay	27,210	30,000	70,000
		<b>415,881</b>	<b>420,000</b>	<b>523,000</b>
Muni Court/Police Dept	Personal Services	114,601	115,000	130,000
	Contractual Services	16,723	17,000	50,000
	Commodities	16,841	18,000	25,000
	Capital Outlay	9,248	30,000	30,000
		<b>157,413</b>	<b>180,000</b>	<b>235,000</b>
Fire Department	Contractual Services	28,034	30,000	40,000
	Commodities	9,029	10,000	10,000
	Capital Outlay	15,181	30,000	30,000
		<b>52,244</b>	<b>70,000</b>	<b>80,000</b>
Street Department	Personal Services	97,647	99,000	110,000
	Contractual Services	12,894	14,000	25,000
	Commodities	53,698	60,000	105,000
	Capital Outlay	20,726	25,000	30,000
		<b>184,965</b>	<b>198,000</b>	<b>270,000</b>
Park Department	Contractual Services	4,103	4,200	4,300
	Commodities	2,854	3,000	3,200
		<b>6,957</b>	<b>7,200</b>	<b>7,500</b>
Swimming Pool	Personal Services	31,716	33,000	35,000
	Contractual Services	4,246	6,000	10,000
	Commodities	10,667	13,000	13,000
	Capital Outlay	90	1,000	5,000
		<b>46,719</b>	<b>53,000</b>	<b>63,000</b>
Street Lighting	Contractual Services	32,775	35,000	37,040

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Audit & Accounting	32,775	35,000	37,040
Contractual Services	10,145	11,000	12,000
Neighborhood Revitalizat	10,145	11,000	12,000
Misc Exp	10,748	10,001	11,274
	0	5,000	5,000
<b>Total Expenditures</b>	<b>917,847</b>	<b>989,201</b>	<b>1,243,814</b>
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>154,820</b>	<b>201,630</b>	xxxxxxxxxxxxx
Non-Appropriated Balance			5,000
Total Expenditures and Non-Appropriated Balance			1,248,814
Tax Required			470,623
Delinquency Computation			20,000
<b>Amount of 2015 Ad Valorem Tax</b>			<b>490,623</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	30,001	31,920	21,862
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	6,638	6,685	0
Delinquent Tax	138	120	120
Motor Vehicle Tax	1,261	1,280	1,229
Rec Vehicle Tax	17	14	17
16/20M Vehicle Tax	29	28	25
Watercraft Tax	0	0	3
Commercial Vehicle Tax	0	0	20
Excise Tax	1	0	0
<b>Total Receipts</b>	<b>8,084</b>	<b>8,127</b>	<b>1,414</b>
<b>Resources Available</b>	<b>38,085</b>	<b>40,047</b>	<b>23,276</b>
<b>Expenditures</b>			
Neighborhood Revitalizat	165	154	170
Allocations	6,000	18,031	30,000
<b>Total Expenditures</b>	<b>6,165</b>	<b>18,185</b>	<b>30,170</b>
Unencumbered Cash Balance, Dec. 31	31,920	21,862	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			30,170
Tax Required			6,894
Delinquency Computation			500
<b>Amount of 2015 Ad Valorem Tax</b>			<b>7,394</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,066	2,500	4,300
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	43,146	44,702	0
Delinquent Tax	885	800	800
Motor Vehicle Tax	8,204	8,322	7,986
Rec Vehicle Tax	110	92	108
16/20M Vehicle Tax	188	183	163
Watercraft Tax	0	0	20
Commercial Vehicle Tax	0	0	132
Excise Tax	4	0	0
<b>Total Receipts</b>	<b>52,537</b>	<b>54,099</b>	<b>9,209</b>
<b>Resources Available</b>	<b>53,603</b>	<b>56,599</b>	<b>13,509</b>
<b>Expenditures</b>			
Neighborhood Revitalizat	1,073	999	1,107
Personal Services	41,773	42,000	48,000
Contractual Services	8,257	8,300	9,462
Approp to Library Board	0	1,000	1,000
<b>Total Expenditures</b>	<b>51,103</b>	<b>52,299</b>	<b>59,569</b>
Unencumbered Cash Balance, Dec. 31	2,500	4,300	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			59,569
Tax Required			46,060
Delinquency Computation			2,000
<b>Amount of 2015 Ad Valorem Tax</b>			<b>48,060</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	358	388	780
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	19,913	20,654	0
Delinquent Tax	394	500	500
Motor Vehicle Tax	3,786	3,841	3,686
Rec Vehicle Tax	51	43	50
16/20M Vehicle Tax	87	85	75
Watercraft Tax	0	0	9
Commercial Vehicle Tax	0	0	61
Excise Tax	2	0	0
<b>Total Receipts</b>	<b>24,233</b>	<b>25,123</b>	<b>4,381</b>
<b>Resources Available</b>	<b>24,591</b>	<b>25,511</b>	<b>5,161</b>
<b>Expenditures</b>			
Neighborhood Revitalizat	445	461	511
Personal Services	6,902	6,910	6,931
Contractual Services	1,639	1,790	2,000
Capital Outlay	3,567	3,570	4,000
Approp to Rec Commision	11,650	12,000	13,000
<b>Total Expenditures</b>	<b>24,203</b>	<b>24,731</b>	<b>26,442</b>
Unencumbered Cash Balance, Dec. 31	388	780	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,442
Tax Required			21,281
Delinquency Computation			900
<b>Amount of 2015 Ad Valorem Tax</b>			<b>22,181</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	238,559	224,643	169,647
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	134,994	138,126	0
Delinquent Tax	3,728	3,900	3,900
Motor Vehicle Tax	32,424	26,040	24,987
Rec Vehicle Tax	437	289	337
16/20M Vehicle Tax	819	574	509
Watercraft Tax	0	0	62
Commercial Vehicle Tax	0	0	413
Excise Tax	17	0	0
Reimbursements	11,383	15,000	15,000
<b>Total Receipts</b>	<b>183,802</b>	<b>183,929</b>	<b>45,208</b>
<b>Resources Available</b>	<b>422,361</b>	<b>408,572</b>	<b>214,855</b>
<b>Expenditures</b>			
Neighborhood Revitalizat	3,359	3,125	3,464
Misc Exp	300	300	6,000
SS & Medicare Tax	42,191	50,000	83,500
Retirement	44,811	50,000	80,000
Workmans Comp	16,959	30,000	70,000
Health insurance	83,571	92,000	96,585
Dental Insurance	5,078	7,000	7,000
Vision Care	923	1,500	1,500
Unemployment Tax	526	5,000	5,000
<b>Total Expenditures</b>	<b>197,718</b>	<b>238,925</b>	<b>353,049</b>
Unencumbered Cash Balance, Dec. 31	224,643	169,647	xxxxxxxxxxxxx
Non-Appropriated Balance			7,500
Total Expenditures and Non-Appropriated Balance			360,549
Tax Required			145,694
Delinquency Computation			6,000
<b>Amount of 2015 Ad Valorem Tax</b>			<b>151,694</b>

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	32,959	50,554	61,454
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Special Highway Tax	41,965	42,000	42,410
<b>Total Receipts</b>	41,965	42,000	42,410
<b>Resources Available</b>	74,924	92,554	103,864
<b>Expenditures</b>			
Contractual Services	0	100	6,000
Commodities	8,525	10,000	45,000
Capital Outlay	15,845	20,000	50,864
Misc Exp	0	1,000	2,000
<b>Total Expenditures</b>	24,370	31,100	103,864
Inencumbered Cash Balance, Dec. 31	50,554	61,454	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	7,619	11,506	11,915
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Local Alcoholic Liquor	8,714	8,409	8,765
<b>Total Receipts</b>	8,714	8,409	8,765
<b>Resources Available</b>	16,333	19,915	20,680
<b>Expenditures</b>			
Personal Services	3,827	5,000	14,028
Contractual Services	1,000	3,000	6,652
<b>Total Expenditures</b>	4,827	8,000	20,680
Unencumbered Cash Balance, Dec. 31	11,506	11,915	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	164,564	209,338	184,338
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Waste Disp	50,000	75,000	75,000
<b>Total Receipts</b>	50,000	75,000	75,000
<b>Resources Available</b>	214,564	284,338	259,338
<b>Expenditures</b>			
Capital Outlay	5,226	100,000	259,338
<b>Total Expenditures</b>	5,226	100,000	259,338
<b>Unencumbered Cash Balance, Dec. 31</b>	<b>209,338</b>	<b>184,338</b>	<b>0</b>

SMITH CENTER CITY  
ECONOMIC DEVELOPMENT FND

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	244,865	263,905	201,505
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Miscellaneous Receipts	0	100	100
Local Grants/Donations	0	500	500
Sales Tax	128,137	129,000	129,000
Compensating Use Tax	13,256	15,000	15,000
Heritage Townhomes	236	2,000	2,100
<b>Total Receipts</b>	<b>141,629</b>	<b>146,600</b>	<b>146,700</b>
<b>Resources Available</b>	<b>386,494</b>	<b>410,505</b>	<b>348,205</b>
<b>Expenditures</b>			
Personal Services	40,796	44,000	44,000
Contractual Services	77,207	95,000	234,205
Commodities	1,086	30,000	30,000
Capital Outlay	0	25,000	25,000
Misc Exp	0	15,000	15,000
Trans to Econ Dev Rev Lo	3,500	0	0
<b>Total Expenditures</b>	<b>122,589</b>	<b>209,000</b>	<b>348,205</b>
Unencumbered Cash Balance, Dec. 31	263,905	201,505	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	88,261	123,471	149,246
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Interest on Idle Funds	1,724	3,000	3,000
Reimbursements	2,208	5,000	5,000
Miscellaneous Receipts	1,166	16,463	16,463
Water Sales	363,565	426,000	428,000
Petty Cash	1,362	3,000	3,000
Installation Charges	2,300	5,000	5,000
<b>Total Receipts</b>	<b>372,325</b>	<b>458,463</b>	<b>460,463</b>
<b>Resources Available</b>	<b>460,586</b>	<b>581,934</b>	<b>609,709</b>
<b>Expenditures</b>			
Production			
Contractual Services	22,561	22,600	24,000
Commodities	1,098	1,100	1,200
Capital Outlay	0	100	500
	<b>23,659</b>	<b>23,800</b>	<b>25,700</b>
Transmission & Distribut			
Personal Services	93,580	93,600	95,000
Contractual Services	31,017	27,647	32,000
Commodities	36,060	36,100	45,000
Capital Outlay	231	300	2,000
	<b>160,888</b>	<b>157,647</b>	<b>174,000</b>
Administration & General			
Personal Services	84,989	85,000	86,000
Contractual Services	48,417	48,600	50,000
Commodities	5,609	5,700	6,000
Capital Outlay	2,392	2,400	3,000
	<b>141,407</b>	<b>141,700</b>	<b>145,000</b>
Postage	600	600	1,000
Miscellaneous Expenses	501	510	3,000
Key Returns	300	350	500
Principal Payment	0	0	132,488
Interest Expense	0	41,966	58,675
Service Fee	0	8,115	11,346
Transfer to Water Improv	9,760	58,000	58,000
<b>Total Expenditures</b>	<b>337,115</b>	<b>432,688</b>	<b>609,709</b>
Unencumbered Cash Balance, Dec. 31	123,471	149,246	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	26,872	21,155	22,655
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Miscellaneous Receipts	4,767	5,000	6,000
Local Grants/Donations	0	1,000	1,000
Hanger Rent	9,000	13,000	13,000
Farm Ground Rent	8,034	10,000	10,000
Fuel Sales	64,450	70,000	75,000
County Allocations	1,238	3,500	3,500
Insurance Reimbursements	6,749	0	0
<b>Total Receipts</b>	<b>94,238</b>	<b>102,500</b>	<b>108,500</b>
<b>Resources Available</b>	<b>121,110</b>	<b>123,655</b>	<b>131,155</b>
<b>Expenditures</b>			
Contractual Services	21,189	21,200	41,700
Commodities	59,796	59,800	60,000
Capital Outlay	18,970	20,000	29,455
<b>Total Expenditures</b>	<b>99,955</b>	<b>101,000</b>	<b>131,155</b>
Unencumbered Cash Balance, Dec. 31	21,155	22,655	0

SMITH CENTER CITY  
GOLF COURSE FUND

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	3,717	671	1,311
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Interest on Idle Funds	178	300	300
Miscellaneous Receipts	2,132	4,000	4,000
Local Grants/Donations	0	3,000	3,000
Dues	23,591	29,000	29,000
Rentals	7,690	9,500	9,500
Fees	4,655	7,800	7,800
Tournaments	6,230	7,000	10,000
Insurance Reimbursements	12,370	0	0
<b>Total Receipts</b>	<b>56,846</b>	<b>60,600</b>	<b>63,600</b>
<b>Resources Available</b>	<b>60,563</b>	<b>61,271</b>	<b>64,911</b>
<b>Expenditures</b>			
Contractual Services	12,379	12,400	14,911
Commodities	27,605	27,650	30,000
Capital Outlay	19,908	19,910	20,000
<b>Total Expenditures</b>	<b>59,892</b>	<b>59,960</b>	<b>64,911</b>
Unencumbered Cash Balance, Dec. 31	671	1,311	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	257,351	353,383	254,963
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Miscellaneous Receipts	172	500	500
Waste Disposal Receipts	326,155	331,000	331,000
<b>Total Receipts</b>	326,327	331,500	331,500
<b>Resources Available</b>	583,678	684,883	586,463
<b>Expenditures</b>			
Personal Services	49,720	50,000	51,000
Contractual Services	14,806	40,000	40,000
Commodities	4,837	10,000	10,000
Capital Outlay	1,551	70,538	70,538
Principal Payment	74,326	76,445	78,624
Interest Expense	31,958	30,027	28,041
Service Fee	3,097	2,910	2,717
Reserves	0	0	155,543
Transfer to General Fund	0	75,000	75,000
Transfer to Equip Reserv	50,000	75,000	75,000
<b>Total Expenditures</b>	230,295	429,920	586,463
Unencumbered Cash Balance, Dec. 31	353,383	254,963	0

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	21,909
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Local Grants/Donations	11,411
<b>Total Receipts</b>	<u>11,411</u>
<b>Resources Available</b>	<u>33,320</u>
<b>Expenditures</b>	
Contractual Services	1,417
Capital Outlay	6,171
<b>Total Expenditures</b>	<u>7,588</u>
Unencumbered Cash Balance, Dec. 31	<u>25,732</u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>2,833</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>2,833</u>
Expenditures	
	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>2,833</u>

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	10,477
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Local Grants/Donations	4,808
<b>Total Receipts</b>	<u>4,808</u>
<b>Resources Available</b>	<u>15,285</u>
<b>Expenditures</b>	
Capital Outlay	13,493
<b>Total Expenditures</b>	<u>13,493</u>
<b>Unencumbered Cash Balance, Dec. 31</b>	<u><u>1,792</u></u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	-3,267,301
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
Loan Proceeds	1,969,434
<b>Total Receipts</b>	1,969,434
<b>Resources Available</b>	-1,297,867
<b>Expenditures</b>	
Loan Origination Fee	8,956
Administrative Services	5,000
<b>Total Expenditures</b>	13,956
Unencumbered Cash Balance, Dec. 31	-1,311,823

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	28,922
Cancelled Prior Year Encumbrances	<u>6,822</u>
<b>Receipts</b>	
Water Billing	48,370
Transfer from Water Fund	<u>9,760</u>
<b>Total Receipts</b>	<u>58,130</u>
<b>Resources Available</b>	<u>93,874</u>
<b>Expenditures</b>	
Interest Expense	641
Service Fee	<u>124</u>
<b>Total Expenditures</b>	<u>765</u>
Unencumbered Cash Balance, Dec. 31	<u>93,109</u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	254,144
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Interest on Idle Funds	429
Loan Principal/Interest	<u>32,583</u>
<b>Total Receipts</b>	<u>33,012</u>
<b>Resources Available</b>	<u>287,156</u>
<b>Expenditures</b>	
Loan to Applicants	<u>170,000</u>
<b>Total Expenditures</b>	<u>170,000</u>
Unencumbered Cash Balance, Dec. 31	<u>117,156</u>

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	83,784
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
Interest on Idle Funds	199
Miscellaneous Receipts	489
Loan Principal/Interest	181,323
trans from econ dev fund	<u>3,500</u>
<b>Total Receipts</b>	<u>185,511</u>
<b>Resources Available</b>	<u>269,295</u>
<b>Expenditures</b>	
Loan to Applicants	259,980
ACH Fee	<u>372</u>
<b>Total Expenditures</b>	<u>260,352</u>
Unencumbered Cash Balance, Dec. 31	<u>8,943</u>

NOTICE OF HEARING 2016 Budget

The governing body of SMITH CENTER CITY will meet on the 13TH day of AUGUST, 2015 at 7:15 P.M. at the City Office 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 the City Office 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 FUND	917,847	64.950	989,201	66.157	1,243,814	490,623	66.355
INDUSTRIAL DEV FUND	6,165	.998	18,185	.999	30,170	7,394	1.000
LIBRARY FUND	51,103	6.487	52,299	6.496	59,569	48,060	6.500
RECREATION FUND	24,203	2.994	24,731	2.998	26,442	22,181	3.000
EMPLOYEE BENEFIT FUND	197,718	20.296	238,925	20.325	353,049	151,694	20.516
SPECIAL STREET & HWY FND	24,370		31,100		103,864	0	.000
SPECIAL PARKS & REC FUND	4,827		8,000		20,680	0	.000
EQUIPMENT RESERVE FUND	5,226		100,000		259,338	0	.000
ECONOMIC DEVELOPMENT FND	122,589		209,000		348,205	0	.000
WATER FUND	337,115		432,688		609,709	0	.000
AIRPORT FUND	99,955		101,000		131,155	0	.000
GOLF COURSE FUND	59,892		59,960		64,911	0	.000
WASTE DISPOSAL FUND	230,295		429,920		586,463	0	.000
GOLF COURSE DONATION FND	7,588		0		0	0	.000
PLAYGROUND EQUIP FND	0		0		0	0	.000
AIRPORT GRANT FUND	13,493		0		0	0	.000
WATER PLANT PROJECT FUND	13,956		0		0	0	.000
WATER IMPROVEMENT FUND	765		0		0	0	.000
REVOLVING LOAN GRANT FND	170,000		0		0	0	.000
ECONOMIC DEV REV LOAN FN	260,352		0		0	0	.000

Fund	2014		2015		Proposed Budget 2016		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate				
Totals	2,547,459	95.725	2,695,009	96.975	3,837,369	719,952	97.371
Less: Transfers	63,260		208,000		208,000		
Net Expenditures	2,484,199		2,487,009		3,629,369		
Total Tax Levied	683,747		697,198				
Assessed Valuation		7,142,919		7,189,403		7,393,882	

	Outstanding Indebtedness, January 1,		
	2013	2014	2015
	General Obligation Bonds	0	0
Revenue Bonds	1,329,406	1,257,139	3,152,247
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	127,843	115,646	83,395
Other Debt	0	0	10,015
Total	1,457,249	1,372,785	3,245,657

  
Clerk

# Affidavit of Publication

**Frank Mercer**, being first duly sworn, deposes and says: That he is publisher of the *Smith County Pioneer*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Smith County, Kansas, with a general paid circulation on a weekly basis in Smith County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Smith Center, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 30 day of July, 2015, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Signed: [Signature]

Subscribed and sworn to before me this 31 day of July, 2015

**RICHELLE TWENTER**  
 Notary Public - State of Kansas  
 My Appt. Expires 8-3-2016  
[Signature]  
 Notary Public's Signature

My commission expires: 8-3-2016

Publication Fee \$ 129.38  
 Affidavit, Notary's Fee \$ .50  
 Additional copies @ \$ \_\_\_\_\_  
 Total Publication Fee \$ 129.88

## Public Notice

(Published in the *Smith County Pioneer* on Thursday, July 30, 2015)

SMITH CENTER CITY  
 2016 Budget

State of  
 2016 Budget

**NOTICE OF HEARING 2016 Budget**  
 The governing body of SMITH CENTER CITY will meet on the 13TH day of AUGUST, 2015 at 7:15 P.M. at the City Office 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 the City Office 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
GENERAL FUND	917,847	64.950	989,201	66.157	1,243,814	490,623
INDUSTRIAL DEV FUND	6,165	.998	18,185	.999	30,170	7,394
LIBRARY FUND	51,103	6.487	52,299	6.496	59,569	48,060
RECREATION FUND	24,203	2.994	24,731	2.998	26,442	22,181
EMPLOYEE BENEFIT FUND	197,718	20.296	238,925	20.325	353,049	151,694
SPECIAL STREET & HWY FND	24,370		31,100		103,864	0
SPECIAL PARKS & REC FUND	4,827		8,000		20,680	0
EQUIPMENT RESERVE FUND	5,226		100,000		259,338	0
ECONOMIC DEVELOPMENT FND	122,589		209,000		348,205	0
WATER FUND	337,115		432,688		609,709	0
AIRPORT FUND	99,955		101,000		131,155	0
GOLF COURSE FUND	59,892		59,960		64,911	0
WASTE DISPOSAL FUND	230,295		429,920		586,463	0
GOLF COURSE DONATION FND	7,588		0		0	0
PLAYGROUND EQUIP FND	0		0		0	0
AIRPORT GRANT FUND	13,493		0		0	0
WATER PLANT PROJECT FUND	13,956		0		0	0
WATER IMPROVEMENT FUND	765		0		0	0
REVOLVING LOAN GRANT FND	170,000		0		0	0
ECONOMIC DEV REV LOAN FN	260,352		0		0	0

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
Totals	2,547,459	95.725	2,695,009	96.975	3,837,369	719,952
Less: Transfers	63,260		208,000		208,000	
Net Expenditures	2,484,199		2,487,009		3,629,369	
Total Tax Levied	683,747		697,198			
Assessed Valuation		7,142,919		7,189,403		7,393,882

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	1,329,406	1,257,139	3,152,247
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	127,843	115,646	83,395
Other Debt	0	0	10,015
Total	1,457,249	1,372,785	3,245,657

[Signature]  
 Clerk