

CERTIFICATE
To the Clerk of Cheyenne County, State of Kansas
We, the undersigned, officers of
City of St. Francis

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 expenditures 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		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2016		2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	856,485	277,194
Library	12-1220	9	33,314	27,392
Special Highway		10	58,816	
Special Parks & Recreation		10	633	
Electric & Water Utility		11	2,127,816	
Sewer Utility		12	177,182	
Refuse Utility		12	237,040	
Theatre Enterprise		13	123,340	
Tourism & Convention		13	9,483	
EMS Building Maintenance		14		
Non-Budgeted Funds-A		15		
Totals		xxxxxx	3,624,109	304,586
Notice of the vote to adopt required to be published and attached to the budget?			No	County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate		17		
				Nov 1, 2015 Total Assessed Valuation

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

Address:
505D N Franklin Ave.
Colby, KS 67701
Email:
aketterl@abb.com

Attest: August 21 2015
Nebek Lindsten
County Clerk

Scott S. [Signature]
[Signature]
[Signature]
Karla Keller Governing Body
Amanda Milne





2015

**Amended
Certificate
For Calendar Year 2015**

To the Clerk of Cheyenne County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of S. Francis
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.

		2015 Amended Budget			
		Page No.	Amount of 2014 Tax that was Levied	Adopted 2015 Expenditures	Proposed Amended 2015 Expenditures
Table of Contents:	K.S.A.				
Fund					
EMS Building Maintenance		2		12,670	18,390
Totals		XXXXXXXXXX	0	12,670	18,390
Summary of Amendments		3			

Attested date: *August 21, 2015*

Debra Lindsten
County Clerk



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

Address:
505D N Franklin Ave
Colby, KS 67701

Email:
aketter1@abb.com

Scott Schell

Paula Keller
Debra Lindsten
Carla Lampert
Angela Melno

Governing Body



City of St. Francis

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>293,455</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>293,455</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>143,492</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>289,026</u>	
5b. Personal property 2014	- <u>291,027</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>37,513</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>181,005</u>	
9. Total estimated valuation July 1, 2015	<u>6,851,602</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>6,670,597</u>	
11. Factor for increase (8 divided by 10)	<u>0.02713</u>	
12. Amount of increase (11 times 3)	+ \$ <u>7,963</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>301,418</u>	
14. Debt service levy in this 2016 budget	<u>0</u>	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>301,418</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>4,695</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>306,113</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.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of St. Francis
Cheyenne County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$26,548	\$27,392
Delinquent Tax	\$206	\$212
Motor Vehicle Tax	\$5,470	\$5,261
Recreational Vehicle Tax	\$76	\$71
16/20M Vehicle Tax	\$192	\$290
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$32,492	\$33,226
Difference in Total Taxes:	\$734	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,643,607	\$6,851,602
Did Assessed Valuation Decrease?	No	
Levy Rate	3.997	3.998
Difference in Levy Rate:	0.001	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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	65,461	104,235	166,905
Receipts:			
Ad Valorem Tax	250,783	266,907	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,876	0	0
Motor Vehicle Tax	54,214	54,186	52,894
Recreational Vehicle Tax	1,027	756	717
16/20M Vehicle Tax	2,073	1,903	2,916
Commercial Vehicle Tax	0	612	732
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Excise Tax	151	98	153
Tax Specials	18	50	51
Local Alcohol Liquor Tax	222	236	215
Local Sales Tax	98,412	96,078	97,039
Franchise Taxes	17,916	18,812	19,188
Licenses & Permits	1,174	2,610	2,662
Building Permits	546	935	954
Fines, Forfeitures, and Penalties	396	734	749
Swimming Pool Receipts	5,433	7,917	8,076
Bird City Recycle Fee	3,259	3,526	3,597
Recycle Income	15,488	16,262	16,588
Rent	1,973	3,423	3,492
Sale of Materials	0	500	500
Grants	3,200	300	3,000
Reimbursed Expenses	30,387	26,650	33,000
Insurance Proceeds	9,431	0	0
Donations	0	2,640	0
Safety Dividends	0	9,366	9,553
Operating Transfers:			
Electric and Water Utility	175,000	175,000	120,000
Sewer Utility	100,000	100,000	25,000
Refuse Utility	0	45,000	10,000
Interest on Idle Funds	28	39	40
Miscellaneous	11,222	1,233	1,270
Does miscellaneous exceed 10% Total Rec			
Total Receipts	785,229	835,773	412,386
Resources Available:	850,690	940,008	579,291

City of St. Francis

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	850,690	940,008	579,291
Expenditures:			
General Government	70,057	85,345	94,058
Police Department	116,119	120,691	126,458
Streets	128,497	110,784	130,142
Fire	19,939	19,277	21,600
Recycling	17,485	39,306	40,309
Parks & Recreation	96,792	97,891	100,154
Pool	21,200	21,714	22,186
Sub-Total detail page	470,089	495,008	534,907
Employee Benefits			
KPERs	19,739	20,827	21,452
Employee Uniforms	1,845	819	844
Unemployment	551	280	289
Social Security/Medicare	20,187	18,328	18,878
Workmen's Compensation	18,314	19,822	20,417
Health Insurance	162,910	167,797	184,577
Drug and Alcohol Testing	890	718	739
Alcohol and Education Treatment	0	0	200
EMS Building Maintenance	0	0	5,000
Grants	0	0	16,663
Economic Development Program	3,590	3,582	4,800
Cheyenne County Development Corp Contribution	20,000	24,378	24,378
Shop Expense	11,053	9,175	9,450
Library Expense	1,761	1,917	1,975
Other Theatre	130	446	459
Theatre Utilities	552	538	554
Ball Diamond	22	0	0
Animal Shelter Expense	449	300	309
Recycle Expense	1,958	0	0
Senior Citizen Center	8,000	8,000	8,000
Neighborhood Revitalization Rebate	0	507	1,913
Miscellaneous	4,415	661	681
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	746,455	773,103	856,485
Unencumbered Cash Balance Dec 31	104,235	166,905	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,029,764	834,900	856,485
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	856,485
		Tax Required	277,194
	Delinquent Comp Rate: 0.0%		0
	Amount of 2015 Ad Valorem Tax		277,194

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Salaries	26,081	26,712	27,246
Contractual	41,441	58,197	64,226
Commodities	2,535	436	2,586
Capital Outlay	0	0	0
Total	70,057	85,345	94,058
Police Department			
Salaries	98,586	101,544	96,910
Contractual	1,125	5,356	0
Commodities	16,408	13,791	29,548
Capital Outlay	0	0	0
Total	116,119	120,691	126,458
Streets			
Salaries	50,766	52,289	53,335
Contractual	0	0	0
Commodities	77,731	58,495	76,807
Capital Outlay	0	0	0
Total	128,497	110,784	130,142
Fire			
Salaries	2,940	3,600	3,600
Contractual	0	0	3,000
Commodities	16,999	15,677	15,000
Capital Outlay	0	0	0
Total	19,939	19,277	21,600
Recycling			
Salaries	17,485	17,639	17,992
Contractual	0	0	0
Commodities	0	21,667	22,317
Capital Outlay	0	0	0
Total	17,485	39,306	40,309
Parks & Recreation			
Salaries	65,571	67,538	68,889
Contractual	0	0	0
Commodities	31,221	30,353	31,265
Capital Outlay	0	0	0
Total	96,792	97,891	100,154
Pool			
Salaries	17,500	18,025	18,386
Contractual	0	0	0
Commodities	3,700	3,689	3,800
Capital Outlay	0	0	0
Total	21,200	21,714	22,186
Page Total	470,089	495,008	534,907

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

City of St. Francis

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Library

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,314	26,548	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	304	206	212
Motor Vehicle Tax	5,613	5,470	5,261
Recreational Vehicle Tax	76	76	71
16/20M Vehicle Tax	217	192	290
Commercial Vehicle Tax	0	0	73
Watercraft Tax	0	0	0
Excise Tax	16	14	15
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,540	32,506	5,922
Resources Available:	31,540	32,506	5,922
Expenditures:			
Appropriations	31,518	32,456	33,125
Neighborhood Revitalization Rebate	0	50	189
Miscellaneous	22	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,540	32,506	33,314
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	32,370	32,506	33,314
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	33,314
		Tax Required	27,392
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		27,392

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	69,532	46,136	24,956
Receipts:			
State of Kansas Gas Tax	33,833	33,820	33,860
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,833	33,820	33,860
Resources Available:	103,365	79,956	58,816
Expenditures:			
Capital Outlay	57,229	55,000	58,816
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,229	55,000	58,816
Unencumbered Cash Balance Dec 31	46,136	24,956	0
2014/2015/2016 Budget Authority Amount:	84,857	130,722	58,816

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	1,044	644	418
Receipts:			
Liquor Tax	222	236	215
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222	236	215
Resources Available:	1,266	880	633
Expenditures:			
Scout Hut	622	462	633
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	622	462	633
Unencumbered Cash Balance Dec 31	644	418	0
2014/2015/2016 Budget Authority Amount:	1,319	726	633

City of St. Francis

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric & Water Utilitiy	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	88,188	211,292	283,597
Receipts:			
Collections	1,766,075	1,801,397	1,819,410
Penalties	13,780	15,716	15,873
Connection Fees	7,819	6,628	6,695
KMEA Revenue	818	635	648
Water Use Tax	63	65	66
Insurance Proceeds	6,180	0	0
Reimbursed Expense	13,985	87	90
Interest on Idle Funds	443	438	446
Miscellaneous	2,162	972	991
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,811,325	1,825,938	1,844,219
Resources Available:	1,899,513	2,037,230	2,127,816
Expenditures:			
Personal Services	310,460	332,326	338,973
Office Expense	13,997	15,066	30,518
Vehicle Expense	3,838	3,207	10,303
Vehicle Gas & Oil	7,854	8,090	12,332
Legal & Printing	3,022	3,052	10,144
Engineering Fees	661	674	1,694
Insurance	34,209	34,027	35,048
Audit/Contractual Service	7,773	12,010	12,611
Expense & Education	9,633	10,115	11,418
Generating Fuel	2,077	2,017	2,077
Plant Outside	16,957	20,369	77,714
Plant Inside	50,294	51,835	108,390
K.M.E.A, Sunflower, W.A.P.A.	934,728	962,770	1,053,653
Meter Deposit Refunds	704	0	0
Sales Tax	1,860	2,747	4,830
Water Expense	20,798	26,820	31,197
Compensating Use Tax	346	2,326	2,395
Tool Account	35	46	47
Equipment Expense	6,082	5,000	75,000
Clean Drinking Water Fee	3,110	3,172	4,267
Building Maintenance	848	399	2,411
Set Off Fees	185	540	556
Operating Transfers			
General Fund	175,000	175,000	120,000
Capital Improvement Fund	75,000	75,000	175,000
Miscellaneous	8,750	7,025	7,238
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,688,221	1,753,633	2,127,816
Unencumbered Cash Balance Dec 31	211,292	283,597	0
2014/2015/2016 Budget Authority Amount:	1,962,327	1,934,299	2,127,816

City of St. Francis

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	45,437	44,363	23,521
Receipts:			
Collections	150,133	152,140	153,661
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,133	152,140	153,661
Resources Available:	195,570	196,503	177,182
Expenditures:			
Operation Expense	19,506	21,340	25,529
Debt Service	31,278	31,278	31,278
Operating Transfers	0		
General Fund	100,000	100,000	25,000
Equipment Reserve	0	20,000	95,000
Miscellaneous	423	364	375
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	151,207	172,982	177,182
Unencumbered Cash Balance Dec 31	44,363	23,521	0
2014/2015/2016 Budget Authority Amount:	236,565	172,982	177,182

Adopted Budget

Adopted Budget Refuse Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	29,773	66,658	60,890
Receipts:			
Collections	169,431	172,359	175,807
Reimbursements	261	336	343
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	169,692	172,695	176,150
Resources Available:	199,465	239,353	237,040
Expenditures:			
Personal Services	48,390	48,775	51,161
Vehicle Gas & Oil	6,342	6,405	6,598
Insurance	3,423	3,687	3,798
Solid Waste	22,576	22,802	23,486
Truck Expense	6,717	4,000	6,120
Operating Transfers			
General Fund	0	45,000	10,000
Capital Improvements	45,000	45,000	70,000
Equipment Reserve	0	0	63,000
Miscellaneous	359	2,794	2,877
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,807	178,463	237,040
Unencumbered Cash Balance Dec 31	66,658	60,890	0
2014/2015/2016 Budget Authority Amount:	333,087	214,513	237,040

City of St. Francis

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Theatre Enterprise

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,704	7,350	12,235
Receipts:			
Ticket Sales	48,052	57,702	72,600
Concession Sales	28,939	34,950	37,300
Rent Income	630	400	200
Interest on Idle Funds	6	2	5
Miscellaneous	117	20	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,744	93,074	111,105
Resources Available:	89,448	100,424	123,340
Expenditures:			
Movie Fees	21,249	24,336	38,634
Booking Fees	1,820	1,820	2,000
Sales Tax	5,801	6,934	7,500
Concession Supplies	16,874	18,120	20,000
Personal Services	28,053	29,343	36,000
Advertising	2,337	1,851	2,000
Freight	1,200	960	2,000
Building	330	300	3,000
Business Expense	3,522	3,916	4,000
Equipment Rent	912	583	600
Licenses and Permits	0	0	400
Equipment Purchases	0	0	7,000
Debit Card Fees	0	0	206
Miscellaneous	0	26	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	82,098	88,189	123,340
Unencumbered Cash Balance Dec 31	7,350	12,235	0
2014/2015/2016 Budget Authority Amount:	83,543	115,166	123,340

Adopted Budget

Tourism & Convention

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,011	5,151	5,373
Receipts:			
Guest Tax	4,620	3,222	4,110
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,620	3,222	4,110
Resources Available:	7,631	8,373	9,483
Expenditures:			
Tourism Expenses	2,480	3,000	9,483
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,480	3,000	9,483
Unencumbered Cash Balance Dec 31	5,151	5,373	0
2014/2015/2016 Budget Authority Amount:	19,249	10,029	9,483

City of St. Francis

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EMS Building Maintenance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,758	7,228	0
Receipts:			
County Allocation	7,500	7,500	0
City Allocation	2,500	2,080	0
Insurance Proceeds	1,755	0	0
Grants	0	1,582	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,755	11,162	0
Resources Available:	17,513	18,390	0
Expenditures:			
Building Supplies	3	0	0
Building Insurance	2,660	2,149	0
Capital Repairs	2,177	11,119	0
Pest Control	842	776	0
Utilites	4,603	4,346	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,285	18,390	0
Unencumbered Cash Balance Dec 31	7,228	0	0
2014/2015/2016 Budget Authority Amount:	14,040	18,390	0

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Capital Improvements		Swimming Pool Contribut		Digital Sign Contributions		Weinstein Recognition		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	433,703	Cash Balance Jan 1	202,378	Cash Balance Jan 1	1,416	Cash Balance Jan 1	0	Cash Balance Jan 1	0	637,497
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	20	Interest	81			Donations	64	Donations	350	
Reimbursed Expenses	0	Transfers In	75,000							
Transfers In	45,000									
Total Receipts	45,020	Total Receipts	75,081	Total Receipts	0	Total Receipts	64	Total Receipts	350	120,515
Resources Available:	478,723	Resources Available:	277,459	Resources Available:	1,416	Resources Available:	64	Resources Available:	350	758,012
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	85,573	Capital Outlay	4,733			Capital Outlay	0	Capital Outlay	0	
		Interest	0							
		Pool Improvements	4,395							
		Water Improvements	0							
Total Expenditures	85,573	Total Expenditures	9,128	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	94,701
Cash Balance Dec 31	393,150	Cash Balance Dec 31	268,331	Cash Balance Dec 31	1,416	Cash Balance Dec 31	64	Cash Balance Dec 31	350	663,311 **
										663,311 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of St. Francis
will meet on August 10, 2015 at 7:30 PM 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 ad valorem tax.
Detailed budget information is available at City Hall 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 for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	746,455	39.033	773,103	40.176	856,485	277,194	40.457
Library	31,540	3.940	32,506	3.997	33,314	27,392	3.998
Special Highway	57,229		55,000		58,816		
Special Parks & Recreation	622		462		633		
Electric & Water Utility	1,688,221		1,753,633		2,127,816		
Sewer Utility	151,207		172,982		177,182		
Refuse Utility	132,807		178,463		237,040		
Theatre Enterprise	82,098		88,189		123,340		
Tourism & Convention	2,480		3,000		9,483		
EMS Building Maintenance	10,285		18,390				
Non-Budgeted Funds-A	94,701						
Totals	2,997,645	42.973	3,075,728	44.173	3,624,109	304,586	44.455
Less: Transfers	395,000		460,000		558,000		
Net Expenditure	2,602,645		2,615,728		3,066,109		
Total Tax Levied Assessed	287,324		293,455		xxxxxxxxxxxxxxxxxxxxxx		
Valuation	6,686,998		6,643,607		6,851,602		
Outstanding Indebtedness, January 1,							
	<u>2013</u>		<u>2014</u>		<u>2015</u>		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	314,898		292,623		269,695		
Lease Purchase Principal	0		0		0		
Total	314,898		292,623		269,695		

*Tax rates are expressed in mills

Scott Schultz

City Official Title: Mayor

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	275,281	40.178	1,913
Debt Service			
Library	27,203	3.970	189
TOTAL	302,484	44.148	2,102

2015 July 1 Valuation: 6,851,602

Valuation Factor: 6,851.602

Neighborhood Revitalization Subj to Rebate: 47,602

Neighborhood Revitalization factor: 47.602

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