

CERTIFICATE - City of Udall, Kansas 2016 Budget

To the Clerk of Cowley County, State of Kansas  
We, the undersigned officers of  
City of Udall

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	431,579	147,171	45.843
Library Fund	12-1220	8	7,640	6,222	1.939
Bond and Interest Fund	10-113	9	39,000	8,607	2.681
Special Highway Fund		10	34,906	0	
Electric Fund		11	838,971	0	
Water Fund		12	597,805	0	
Sewer Fund		13	88,853	0	
Refuse Fund		14	78,517	0	
Cap Improvement Res Fund		15	163,200	0	
Equipment Reserve Fund		16	1,930	0	
Electric Reserve Fund		17	120,000	0	
Water Reserve Fund		18	140,906	0	
Sewer Reserve Fund		19	60,000	0	
Local Sales Tax Fund		20	120,000	0	
Splash Park Construction		21	10,176	0	
Phase II Water Project		22	0	0	
Total			2,733,483	162,000	

2016 Adopted Budget

Table of Contents:	K.S.A.	Page No.	Amount of 2015 Ad Expenditures	County Clerk's Valorem Tax Use Only
Hearing Notice/Budget Summary Publication		23		
Charters/Election Questions				
Final Assessed Valuation				

3,210,383

*Steph Brown*  
*Ryan Moore*  
*Dennis*

Assisted by:  
 Lulita Hopkins  
 City Clerk  
 City of Udall  
 P O Box 410  
 Udall, KS 67146

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

Attest: *[Signature]* 2015 (If not assisted so state)  
 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	169,116
2. Debt service levy in 2015 budget	19,179
3. Tax levy excluding debt service (1 - 2)	149,937
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	1,183
5. Increase in personal property for 2015	
5a. Personal property 2015	36,240
5b. Personal property 2014	40,531
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	0
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2015	9,898
8. Total valuation adjustment (4 + 5c + 6d + 7)	11,081
9. Total estimated valuation July 1, 2015	3,196,202
10. Total valuation less valuation adjustment (9 - 8)	3,185,121
11. Factor for increase (8 divided by 10)	.00348
12. Amount of increase (11 times 3)	522
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	150,459
14. Debt service levy in this 2016 budget	9,557
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	160,016
16. Consumer Price Index for all urban consumers for calendar year 2014	1.5000 %
17. Consumer Price Index adjustment (3 times 16)	2,249
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	162,265

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	143,577	29,338	726	89	0	0
Library Fund	6,360	1,300	32	4	0	0
Bond and Interest Fund	19,179	3,919	97	12	0	0
	<u>169,116</u>	<u>34,557</u>	<u>855</u>	<u>105</u>	<u>0</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	Sewer Reserve Fund	Sewer Fund	10,000	12-825d
2014	Local Sales Tax Fund	Water Fund	20,695	12-825d
			<u>30,695</u>	
2015	Electric Fund	General Fund	300,000	12-825d
2015	Sewer Fund	Sewer Reserve Fund	25,000	12-825d
2015	Local Sales Tax Fund	Water Fund	68,585	12-825d
			<u>393,585</u>	
2016	Electric Fund	Cap Improvement Res Fund	150,000	12-825d
2016	Water Fund	Water Reserve Fund	100,000	12-825d
2016	Sewer Fund	Sewer Reserve Fund	25,000	12-825d
2016	Local Sales Tax Fund	Water Fund	60,000	12-825d
			<u>335,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015 Interest	Amount Due 2015 Principal	Amount Due 2016 Interest	Amount Due 2016 Principal
Gen Obl Bonds									
G.O.B. Series 2013									
5/13	02/29	2.1407	1,290,000	1,160,000	2/1&8/1 2/1&8/1	23,090	75,000	22,530	75,000
GO Bonds 2001 - W. Pines									
9/01		4.1-5.0	300,000	90,000	3/1&9/1 9/1	2,970	30,000	1,500	30,000
			<u>1,250,000</u>			<u>26,060</u>	<u>105,000</u>	<u>24,030</u>	<u>105,000</u>
Other									
KDHE Loan 1325									
9/00	08/18	3.26	400,252	154,879	3/1&9/1 3/1&9/1	4,518	22,115	3,792	22,842
			<u>154,879</u>			<u>4,518</u>	<u>22,115</u>	<u>3,792</u>	<u>22,842</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal	Payments	Payments
					Balance 1-1-2015	Due 2015	Due 2016
Bobcat excavator	5/15	12	4.25	52,947	0	5,500	5,500
					0	5,500	5,500

City of Udall  
General Fund

State of Kansas  
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	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
Unencumbered Cash Balance, Jan. 1	112,373	313,812	160,755	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	158,304	140,000	0	
Motor Vehicle Tax	36,706	30,559	29,338	
Rec Vehicle Tax	0	585	726	
16/20M Vehicle Tax	0	116	89	
Delinquent Tax	5,617	0	0	
Franchise Fees	22,379	18,000	18,000	
Licenses and Permits	4,130	4,000	4,000	
Fines and Forfeitures	43,208	35,000	35,000	
Rents	4,420	6,000	6,000	
Cemetery	3,600	2,000	2,000	
Interest Income	2,663	2,500	2,500	
Utility Sales Tax	20,626	21,000	21,000	
Gifts and Donations	7,508	4,500	4,500	
Settlement agreement	130,000	0	0	
Transfer from Electric	0	300,000	0	
Miscellaneous	1,576	500	500	
<b>Total Receipts</b>	<b>440,737</b>	<b>564,760</b>	<b>123,653</b>	
<b>Resources Available</b>	<b>553,110</b>	<b>878,572</b>	<b>284,408</b>	
<b>Expenditures</b>				
General Government	Personal Services	26,754	50,000	45,000
	Contractual Services	34,621	15,117	28,000
	Materials and Supplies	10,858	12,000	4,894
	Capital Outlay	0	15,500	13,685
	Taxes Remitted	22,476	0	0
		94,709	92,617	91,579
Police	Personal Services	101,536	130,000	120,000
	Contractual Services	19,922	41,000	30,000
	Materials and Supplies	1,862	8,500	8,500
	Capital Outlay	0	18,000	18,000
	Vehicles	4,562	18,000	18,000
	Court Remittances	5,449	9,000	9,000
		133,331	224,500	203,500
Streets	Contractual Services	0	75,000	110,000
	Materials and Supplies	2,449	5,000	5,000
		2,449	80,000	115,000
Parks and Recreation	Materials and Supplies	4,810	5,000	5,000
	Capital Outlay	0	0	0
		4,810	5,000	5,000
Planning Commission	Personal Services	0	7,200	7,200
	Contractual Services	3,762	0	0
	Materials and Supplies	0	5,000	5,800
		3,762	12,200	13,000
Civil Defense	Materials and Supplies	237	1,000	1,000
	Capital Outlay	0	2,500	2,500
		237	3,500	3,500
Debt Service	Other	0	300,000	0
			300,000	
<b>Total Expenditures</b>		<b>239,298</b>	<b>717,817</b>	<b>431,579</b>
Unencumbered Cash Balance, Dec. 31		313,812	160,755	XXXXXXXXXXXX
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				431,579
Tax Required				147,171
Delinquency Computation				0
Amount of 2015 Ad Valorem Tax				147,171

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
Unencumbered Cash Balance, Jan. 1	36	157	82	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Ad Valorem Tax	6,264	6,100	0	
Motor Vehicle Tax	1,549	1,000	1,300	
Rec Vehicle Tax	0	20	32	
16/20M Vehicle Tax	0	5	4	
Delinquent Tax	117	0	0	
<b>Total Receipts</b>	<b>7,930</b>	<b>7,125</b>	<b>1,336</b>	
<b>Resources Available</b>	<b>7,966</b>	<b>7,282</b>	<b>1,418</b>	
<b>Expenditures</b>				
Library	Appropriation to Library	7,809	7,200	7,640
		7,809	7,200	7,640
<b>Total Expenditures</b>		<b>7,809</b>	<b>7,200</b>	<b>7,640</b>
Unencumbered Cash Balance, Dec. 31	157	82	XXXXXXXXXXXXXX	
Non-Appropriated Balance			0	
<b>Total Expenditures and Non-Appropriated Balance</b>			<b>7,640</b>	
Tax Required			6,222	
Delinquency Computation			0	
<b>Amount of 2015 Ad Valorem Tax</b>			<b>6,222</b>	

City of Udall  
 Bond and Interest Fund

State of Kansas  
 2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	28,086	22,996	26,365
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Ad Valorem Tax	12,231	18,500	0
Motor Vehicle Tax	1,360	1,800	3,919
Rec Vehicle Tax	0	30	97
16/20M Vehicle Tax	0	9	12
Delinquent Tax	275	0	0
Special Assessments	15,735	16,000	0
<b>Total Receipts</b>	<b>29,601</b>	<b>36,339</b>	<b>4,028</b>
<b>Resources Available</b>	<b>57,687</b>	<b>59,335</b>	<b>30,393</b>
<b>Expenditures</b>			
Debt Service			
GO Bond Principal	30,000	30,000	30,000
GO Bond Interest	4,410	2,970	1,500
Cash Basis Reserve	281	0	7,500
	<b>34,691</b>	<b>32,970</b>	<b>39,000</b>
<b>Total Expenditures</b>	<b>34,691</b>	<b>32,970</b>	<b>39,000</b>
Unencumbered Cash Balance, Dec. 31	22,996	26,365	XXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			39,000
Tax Required			8,607
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			8,607

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	34,542	52,406	14,406
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
State Motor Fuels Tax	10,596	15,000	18,000
County Motor Fuels Tax	11,951	1,500	2,500
<b>Total Receipts</b>	<b>22,547</b>	<b>16,500</b>	<b>20,500</b>
<b>Resources Available</b>	<b>57,089</b>	<b>68,906</b>	<b>34,906</b>
<b>Expenditures</b>			
Streets			
Contractual Services	3,573	1,500	2,500
Materials and Supplies	0	3,000	5,000
Capital Outlay	1,110	0	0
	4,683	4,500	7,500
Capital Improvements			
Capital Outlay	0	50,000	27,406
		50,000	27,406
<b>Total Expenditures</b>	<b>4,683</b>	<b>54,500</b>	<b>34,906</b>
Unencumbered Cash Balance, Dec. 31	52,406	14,406	0

City of Udall  
Electric Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016	
Unencumbered Cash Balance, Jan. 1	321,150	446,547	194,171	
Cancelled Prior Year Encumbrances	0			
<b>Receipts</b>				
Charges for Services	787,437	600,000	625,000	
Utility Hookup Fees	1,705	1,500	1,500	
Utility Meter Deposits	5,000	4,800	4,800	
Late Charges	15,125	8,000	10,000	
Miscellaneous	9,297	2,500	3,500	
<b>Total Receipts</b>	<b>818,564</b>	<b>616,800</b>	<b>644,800</b>	
<b>Resources Available</b>	<b>1,139,714</b>	<b>1,063,347</b>	<b>838,971</b>	
<b>Expenditures</b>				
Electric Utility	Personal Services	173,023	131,676	150,000
	Contractual Services	499,993	400,000	450,000
	Materials and Supplies	15,929	27,000	29,000
	Capital Outlay	0	0	49,471
	Lease-Purchase Payments	0	5,500	5,500
	Refunds	4,222	5,000	5,000
		<b>693,167</b>	<b>569,176</b>	<b>688,971</b>
Transfers	Transfer to General Fund	0	300,000	0
	Transfer to Cap Imp res	0	0	150,000
			<b>300,000</b>	<b>150,000</b>
<b>Total Expenditures</b>		<b>693,167</b>	<b>869,176</b>	<b>838,971</b>
Unencumbered Cash Balance, Dec. 31	446,547	194,171	0	

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	216,901	249,331	338,805
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Rents	46,149	32,389	30,000
Charges for Services	174,595	161,090	165,000
Utility Hookup Fees	615	4,000	4,000
Utility Meter Deposits	1,830	0	0
Transfer from Loc Sal Tx	20,695	68,585	60,000
Miscellaneous	22,374	1,000	0
<b>Total Receipts</b>	<b>266,258</b>	<b>267,064</b>	<b>259,000</b>
<b>Resources Available</b>	<b>483,159</b>	<b>516,395</b>	<b>597,805</b>
<b>Expenditures</b>			
Water Utility			
Personal Services	69,493	35,000	65,000
Contractual Services	58,557	18,000	16,000
Materials and Supplies	8,146	25,000	30,000
Capital Outlay	0	0	287,775
Refunds	1,257	1,500	1,500
	<b>137,453</b>	<b>79,500</b>	<b>400,275</b>
Debt Service			
GO Bond Principal	0	75,000	75,000
GO Bond Interest	0	23,090	22,530
Loan Principal	70,000	0	0
Loan Interest	26,375	0	0
	<b>96,375</b>	<b>98,090</b>	<b>97,530</b>
Transfers			
Transfer to Water Res	0	0	100,000
			<b>100,000</b>
<b>Total Expenditures</b>	<b>233,828</b>	<b>177,590</b>	<b>597,805</b>
Unencumbered Cash Balance, Dec. 31	249,331	338,805	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	64,284	41,986	23,853
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	68,707	60,000	65,000
Transfer from Sewer Res	10,000	0	0
<b>Total Receipts</b>	<b>78,707</b>	<b>60,000</b>	<b>65,000</b>
<b>Resources Available</b>	<b>142,991</b>	<b>101,986</b>	<b>88,853</b>
<b>Expenditures</b>			
Sewer Utility			
Personal Services	4,354	5,000	6,883
Contractual Services	8,397	20,000	18,750
Materials and Supplies	61,619	1,500	1,950
Capital Outlay	0	0	9,636
	<b>74,370</b>	<b>26,500</b>	<b>37,219</b>
Capital Improvements	0	0	0
Debt Service			
Loan Principal	21,412	22,115	22,842
Loan Interest	5,223	4,518	3,792
	<b>26,635</b>	<b>26,633</b>	<b>26,634</b>
Transfers	0	25,000	25,000
Transfer to Sewer Res		25,000	25,000
<b>Total Expenditures</b>	<b>101,005</b>	<b>78,133</b>	<b>88,853</b>
Unencumbered Cash Balance, Dec. 31	41,986	23,853	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	8,039	11,817	18,517
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Charges for Services	59,393	66,000	60,000
<b>Total Receipts</b>	59,393	66,000	60,000
<b>Resources Available</b>	67,432	77,817	78,517
<b>Expenditures</b>			
Refuse Utility	55,615	56,000	75,217
Contractual Services	0	3,300	3,300
Other			
	55,615	59,300	78,517
<b>Total Expenditures</b>	55,615	59,300	78,517
Unencumbered Cash Balance, Dec. 31	11,817	18,517	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	13,200	13,200	13,200
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Gen Fund	0	0	0
Transfer from Electric	0	0	150,000
<b>Total Receipts</b>	0	0	150,000
<b>Resources Available</b>	13,200	13,200	163,200
<b>Expenditures</b>			
Capital Improvements      Capital Outlay	0	0	163,200
			163,200
<b>Total Expenditures</b>	0	0	163,200
Unencumbered Cash Balance, Dec. 31	13,200	13,200	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,930	1,930	1,930
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Total Receipts	0	0	0
Resources Available	1,930	1,930	1,930
<b>Expenditures</b>			
Capital Improvements	0	0	1,930
Capital Outlay			1,930
Total Expenditures	0	0	1,930
Unencumbered Cash Balance, Dec. 31	1,930	1,930	0

City of Udall  
 Electric Reserve Fund

State of Kansas  
 2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	120,000	120,000	120,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
	0	0	0
Total Receipts	120,000	120,000	120,000
<b>Resources Available</b>			
<b>Expenditures</b>			
Capital Improvements	0	0	120,000
Capital Outlay			120,000
Total Expenditures	0	0	120,000
Unencumbered Cash Balance, Dec. 31	120,000	120,000	0

City of Udall  
 Water Reserve Fund

State of Kansas  
 2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	40,906	40,906	40,906
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Water	0	0	100,000
<b>Total Receipts</b>	0	0	100,000
Resources Available	40,906	40,906	140,906
<b>Expenditures</b>			
Capital Improvements      Capital Outlay	0	0	140,906
			140,906
<b>Total Expenditures</b>	0	0	140,906
Unencumbered Cash Balance, Dec. 31	40,906	40,906	0

City of Udall  
Sewer Reserve Fund

State of Kansas  
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	20,000	10,000	35,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Transfer from Sewer	0	25,000	25,000
<b>Total Receipts</b>	0	25,000	25,000
<b>Resources Available</b>	20,000	35,000	60,000
<b>Expenditures</b>			
Sewer Utility                      Capital Outlay	10,000	0	0
	10,000		
Capital Improvements            Capital Outlay	0	0	60,000
			60,000
<b>Total Expenditures</b>	10,000	0	60,000
Unencumbered Cash Balance, Dec. 31	10,000	35,000	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	20,694	68,585	60,000
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Sales Tax	68,586	60,000	60,000
<b>Total Receipts</b>	<b>68,586</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available</b>	<b>89,280</b>	<b>128,585</b>	<b>120,000</b>
<b>Expenditures</b>			
Capital Improvements      Capital Outlay	0	0	60,000
			60,000
Transfers                      Transfer to Water Fund	20,695	68,585	60,000
	20,695	68,585	60,000
<b>Total Expenditures</b>	<b>20,695</b>	<b>68,585</b>	<b>120,000</b>
Unencumbered Cash Balance, Dec. 31	68,585	60,000	0

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	10,176	10,176	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
Gifts and Donations	0	0	0
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	10,176	10,176	0
<b>Expenditures</b>			
Capital Improvements      Capital Outlay	0	10,176	10,176
		10,176	10,176
<b>Total Expenditures</b>	0	10,176	10,176
<b>Unencumbered Cash Balance, Dec. 31</b>	10,176	0	-10,176

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	0	1,040,836	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
GO Bond Proceeds	1,157,165	0	0
Total Receipts	1,157,165	0	0
Resources Available	1,157,165	1,040,836	0
<b>Expenditures</b>			
Water Utility	116,329	1,040,836	0
Capital Outlay	116,329	1,040,836	
Total Expenditures	116,329	1,040,836	0
Unencumbered Cash Balance, Dec. 31	1,040,836	0	0

NOTICE OF HEARING 2016 Budget

The governing body of City of Udall will meet on the 10 day of August, 2015 at 6:30 pm at City Hall, 110 S Main, Udall, KS 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 [www.cityofudall.com](http://www.cityofudall.com) 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	239,298	47.710	717,817	43.526	431,579	147,171	46.037
Library Fund	7,809	1.888	7,200	1.928	7,640	6,222	1.946
Bond and Interest Fund	34,691	3.552	32,970	5.814	39,000	8,607	2.692
Special Highway Fund	4,683		54,500		34,906	0	.000
Electric Fund	693,167		869,176		838,971	0	.000
Water Fund	233,828		177,590		597,805	0	.000
Sewer Fund	101,005		78,133		88,853	0	.000
Refuse Fund	55,615		59,300		78,517	0	.000
Cap Improvement Res Fund	0		0		163,200	0	.000
Equipment Reserve Fund	0		0		1,930	0	.000
Electric Reserve Fund	0		0		120,000	0	.000
Water Reserve Fund	0		0		140,906	0	.000
Sewer Reserve Fund	10,000		0		60,000	0	.000
Local Sales Tax Fund	20,695		68,585		120,000	0	.000
Splash Park Construction	0		10,176		10,176	0	.000
Phase II Water Project	116,329		1,040,836		0	0	.000
<b>Totals</b>	<b>1,517,120</b>	<b>53.150</b>	<b>3,116,283</b>	<b>51.268</b>	<b>2,733,483</b>	<b>162,000</b>	<b>50.675</b>
Less: Transfers	30,695		393,585		335,000		
Net Expenditures	1,486,425		2,722,698		2,398,483		
Total Tax Levied	178,597		169,116				
Assessed Valuation		3,298,661		3,310,290		3,196,832	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	115,000	1,320,000	1,220,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	1,436,170	165,449	133,118
<b>Total</b>	<b>1,551,170</b>	<b>1,485,449</b>	<b>1,353,118</b>

*Loretta Hopkins*

Clerk

**AFFIDAVIT OF PUBLICATION**

**s, County of Cowley, ss:**

of lawful age, being first duly sworn, states that he is THE WINFIELD DAILY COURIER, a daily newspaper printed and published in the city of Winfield, Cowley County, Kansas, and which newspaper has been published as second class matter at the post office of publication, and has been circulated on a daily, weekly, monthly and yearly basis in said county as a trade, religious or fraternal publication, and has been continuously printed and published in said city at least fifty times a week and so published for at least five years immediately prior to the first time mentioned;

of which a true copy is hereto attached, was published in the issue of the 29<sup>th</sup> day of

July, A.D. 20 15

further says he has personal knowledge of the statements above and they are true.

*[Signature]*

came to before me this 29<sup>th</sup> day of July, 2015

*[Signature]*  
Notary Public

Witness my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

No. Lines 99

Rate \$ 26

Printer's Fee \$ 85.14

**BETH GLANTZ**  
Notary Public - State of Kansas  
My Appl. Expires 10-9-2015

