CERTIFICATE

To the Clerk of Wilson County, State of Kansas
We, the undersigned, officers of
City of Fredonia
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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Veh 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	1,277,509	438,265	
Debt Service	10-113		450,360	69,204	
Library	12-1220		98,700	83,364	
Industrial Development	12-1617h		59,560	37,045	
Special Highway			61,500		
Special Park			3,834		
Water			944,197		
Electric			3,390,731		
Sewer			244,190		
Solid Waste			289,176		
Tourism			32,000		
1/2% Infrastructure Sales Tax			752,600		
1% Pool Sales Tax			495,752		
Water & Light Meter Replacement			1,500,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	9,600,108	627,878	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-17- 2016

Rhonda Willard
County Clerk

Bill Jones

Governing Body

City of Fredonia 2017

Computation to Determine Limit for 2017

				Amount of Levy
1. Total tax levy amount in 2016 budget			+ $	652,773
2. Debt service levy in 2016 budget			- $	83,087
3. Tax levy excluding debt service			$	569,686

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	64,527
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	333,514		
5b. Personal property 2015	-	431,901		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2016				
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 2016				0
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				64,527
9. Total estimated valuation July 1,2016		10,729,014		
10. Total valuation less valuation adjustment (9 minus 8)				10,664,487
11. Factor for increase (8 divided by 10)				0.00605

12. Amount of increase (11 times 3)	+ $	3,447
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	573,133
14. Debt service levy in this 2017 budget		69,204
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		642,337
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	$	712
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	$	643,049

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Fredonia 2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	459,420	63,221	1,002	1,037	5,538	0
Debt Service	83,087	11,434	181	187	1,001	0
Library	76,220	10,489	166	172	919	0
Industrial Development	34,046	4,685	74	77	410	0
TOTAL	652,773	89,829	1,423	1,473	7,868	0

County Treas Motor Vehicle Estimate	89,829				
County Treas Recreational Vehicle Estimate		1,423			
County Treas 16/20M Vehicle Estimate			1,473		
County Treas Commercial Vehicle Tax Estimate				7,868	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.13761				
Recreational Vehicle Factor		0.00218			
16/20M Vehicle Factor			0.00226		
Commercial Vehicle Factor				0.01205	
Watercraft Factor					0.00000

City of Fredonia 2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Electric	General	360,000	425,000	470,000	12-825d
Water	General	5,000	5,000	5,000	
Sewer	General	5,000	5,000	5,000	12-825d
Electric	Bond & Interest	249,638	282,950	294,713	12-825d
Water	Bond & Interest	30,000	30,000	30,000	
Sewer	Bond & Interest	-	30,000	30,000	12-825d
Electric	Electric Reserve	25,000	25,000	25,000	12-825d
Sewer	Sewer Reserve	5,000	5,000	5,000	12-631o
1% Pool Sales Tax	Bond & Interest	70,000			12-197
1% Pool Sales Tax	General	75,000	100,000	20,000	12-197
Electric Capital Reserve	Electric	608,127			
Water & Elec Meter Rep	Water Reserve			75,000	12-6a16
Water & Elec Meter Rep	Electric Reserve			75,000	12-6a16
	Totals	1,432,765	907,950	1,034,713	
	Adjustments				
	Adjusted Totals	1,432,765	907,950	1,034,713	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Fredonia

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A, 2010/Fire Station	7/15/2010	10/1/2030	2.0-4.5	540,000	440,000	4/1, 10/1	10/1	18,438	20,000	17,838	25,000
Series B, 2010/Elec Refund	7/15/2010	10/1/2017	2.0-3.25	1,610,000	525,000	4/1, 10/1	4/1	12,950	235,000	4,173	290,000
Series A, 2013/Pool	10/22/2013	10/1/2026	2.5-3.45	2,700,000	2,330,000	4/1, 10/1	10/1	64,098	190,000	59,348	195,000
Series A, 2016/Flood Refun	7/14/2016	10/1/2028	3.00	1,488,600	0	4/1,10/1	10/1	0	0	54,210	58,600
Series A 2008/Flood*	9/15/2008	7/14/2016	3.50	2,000,000	1,470,000	4/1, 10/1	10/1	69,220	85,000	0	0
* - Bonds are refunded											
by Series 2016 Bonds											
Total G.O. Bonds					**4,765,000**			**164,706**	**530,000**	**135,567**	**568,600**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Water Pollution	10/14/2003	9/1/2020	2.94	554,280	186,499	2/1, 8/1	2/1, 8/1	5,227	35,155	4,185	36,196
Control 1382-01											
Total Other					**186,499**			**5,227**	**35,155**	**4,185**	**36,196**
Total Indebtedness					**4,951,499**			**169,933**	**565,155**	**139,753**	**604,796**

City of Fredonia

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
Street Sweeper	4/20/2015	84	2.55	168,557	157,501	22,544	23,142
Trash Truck	5/20/2016	60	2.00	107,714	0	0	21,116
Bunker Gear	4/4/2016	60	2.75	49,000	0	4,604	9,400
				Totals	**157,501**	**27,148**	**53,658**

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

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

Budgeted Year: 2017

Library found in: City of Fredonia
Wilson 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 2016	Proposed Year 2017
Ad Valorem	$76,220	$83,364
Delinquent Tax	$7,000	$6,900
Motor Vehicle Tax	$10,000	$10,489
Recreational Vehicle Tax	$136	$166
16/20M Vehicle Tax	$196	$172
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$93,552	$101,091
Difference in Total Taxes:	$7,539	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,266,115	$10,729,014
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.766	7.770
Difference in Levy Rate:	1.004	
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.

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	58,482	61,291	110,880
Receipts:			
Ad Valorem Tax	399,092	459,420	xxxxxxxxxxxxxxxxxx
Delinquent Tax	36,319	35,000	35,000
Motor Vehicle Tax	62,861	63,313	63,221
Recreational Vehicle Tax	832	797	1,002
16/20M Vehicle Tax	975	1,146	1,037
Commercial Vehicle Tax	0		5,538
Watercraft Tax	0		0
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Mineral Production Tax	0		
Local Alcoholic Liquor	832	817	834
Compensating Use Tax	0		
Local Sales Tax	0		
Franchise Fee	62,201	75,000	72,000
Licenses	6,144	5,000	5,000
Animal Tags/Pound Fees	3,571	3,500	3,500
Cemetery Fees	9,525	11,000	10,000
Court Fines/Fees	81,932	96,000	92,500
Donations	300	500	500
Transfer from Electric	360,000	425,000	470,000
Transfer from Water	5,000	5,000	5,000
Transfer from Sewer	5,000	5,000	5,000
Airport	5,755	5,755	5,755
Oil Revenue	1,524	900	900
Reimbursed Expenses	152,176	47,144	20,000
Reconnect Fee	8,000	8,900	8,000
Drug Tax	38		
Firefighters Relief Fund		49,000	
Transfer from 1 Cent Sales Tax	75,000	100,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,734	1,000	1,000
Neighborhood Revitalization Rebate			-2,643
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,280,811**	**1,399,192**	**823,144**
Resources Available:	**1,339,293**	**1,460,483**	**934,024**

City of Fredonia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	1,339,293	1,460,483	934,024
Expenditures:			
Administration	85,049	89,379	88,534
Police	479,082	456,948	468,117
Fire	57,686	116,957	70,601
Code Enforcement	41,020	45,906	47,550
Streets	286,572	321,134	303,709
Parks	88,939	101,592	106,637
Cemetery	90,232	95,842	100,697
Municipal Court	69,148	67,504	70,814
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,197,727	1,295,263	1,256,659
Arts Council/Other Grant	2,100	2,100	2,100
Airport	6,395	37,990	4,000
Fireworks	9,773	10,000	10,000
Animal Pound	2,228	2,500	2,500
Miscellaneous	0	250	250
Neighborhood Revitilization	0		
ADA Capital Works		1,500	2,000
HOME Grant	59,778		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,278,002**	**1,349,603**	**1,277,509**
Unencumbered Cash Balance Dec 31	61,291	110,880	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,362,000	1,306,176	1,277,509
		Non-Appropriated Balance	**80,000**
See Tab C		Total Expenditure/Non-Appr Balance	1,357,509
		Tax Required	423,485
	Delinquent Comp Rate:	3.5%	14,780
		Amount of 2016 Ad Valorem Tax	438,265

City of Fredonia 2017

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	50,277	45,107	46,460
Contractual	31,409	36,947	34,874
Commodities	3,363	6,825	5,200
Capital Outlay		500	2,000
Total	**85,049**	**89,379**	**88,534**
Police			
Salaries	381,516	373,542	406,917
Contractual	33,631	28,731	31,700
Commodities	29,924	22,675	29,500
Capital Outlay	34,012	32,000	
Total	**479,082**	**456,948**	**468,117**
Fire			
Salaries	27,222	28,882	33,776
Contractual	20,568	22,269	28,025
Commodities	8,310	7,615	6,600
Capital Outlay	1,585	58,191	2,200
Total	**57,686**	**116,957**	**70,601**
Code Enforcement			
Salaries	35,684	36,106	37,425
Contractual	1,984	3,125	3,125
Commodities	1,852	3,075	3,400
Capital Outlay	1,500	3,600	3,600
Total	**41,020**	**45,906**	**47,550**
Streets			
Salaries	210,318	220,582	232,085
Contractual	20,425	24,921	26,738
Commodities	29,346	45,600	44,886
Capital Outlay	26,482	30,031	
Total	**286,572**	**321,134**	**303,709**
Parks			
Salaries	69,941	70,312	78,249
Contractual	7,376	8,830	8,388
Commodities	11,622	17,650	18,500
Capital Outlay		4,800	1,500
Total	**88,939**	**101,592**	**106,637**
Cemetery			
Salaries	78,892	78,243	82,970
Contractual	6,675	6,447	7,352
Commodities	4,664	8,780	8,700
Capital Outlay		2,372	1,675
Total	**90,232**	**95,842**	**100,697**
Municipal Court			
Salaries	31,420	33,554	34,689
Contractual	33,696	31,200	33,375
Commodities	4,032	2,750	2,750
Capital Outlay			
Total	**69,148**	**67,504**	**70,814**
Page 1 - Total	**1,197,727**	**1,295,263**	**1,256,659**

City of Fredonia 2017

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	0	0	0
Page 1 -Total	**1,197,727**	**1,295,263**	**1,256,659**
Grand Total	**1,197,727**	**1,295,263**	**1,256,659**

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

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,632	8,009	14,392
Receipts:			
Ad Valorem Tax	77,862	83,087	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,878	7,000	7,000
Motor Vehicle Tax	13,562	13,562	11,434
Recreational Vehicle Tax	180	180	181
16/20M Vehicle Tax	212	212	187
Commercial Vehicle Tax			1,001
Watercraft Tax			0
Utility Transfer	30,000	60,000	60,000
Reimbursed Debt/Electric GO Bond	249,638	282,950	294,713
Transfer from 1 Cent Sales Tax	70,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-418
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**448,332**	**446,991**	**374,098**
Resources Available:	**453,964**	**455,000**	**388,490**
Expenditures:			
2008 Series A Flood	157,280	154,220	0
2010 Series A Fire Station	39,038	38,438	42,838
2010 Series B Electric Refunding	249,638	247,950	294,713
2013 Series A Pool			
2016 Series A Flood Refunding			112,810
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**445,955**	**440,608**	**450,360**
Unencumbered Cash Balance Dec 31	8,009	14,392	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	720,833	694,705	450,360
		Non-Appropriated Balance	5,000
		Total Expenditure/Non-Appr Balance	455,360
		Tax Required	66,870
	Delinquent Comp Rate:	3.5%	2,334
		Amount of 2016 Ad Valorem Tax	69,204

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	68,061	76,220	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,632	7,000	6,900
Motor Vehicle Tax	11,858	10,000	10,489
Recreational Vehicle Tax	157	136	166
16/20M Vehicle Tax	185	196	172
Commercial Vehicle Tax			919
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-499
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**86,894**	**93,552**	**18,147**
Resources Available:	**86,894**	**93,552**	**18,147**
Expenditures:			
Library Board Appropriation	86,894	93,552	98,700
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**86,894**	**93,552**	**98,700**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	88,652	92,171	98,700
		Non-Appropriated Balance	0
See Tab C		Total Expenditure/Non-Appr Balance	98,700
		Tax Required	80,553
	Delinquent Comp Rate:	3.5%	2,811
		Amount of 2016 Ad Valorem Tax	83,364

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	165,397	30,847	59,387
Receipts:			
Ad Valorem Tax	31,793	34,046	xxxxxxxxxxxxxxxx
Delinquent Tax	3,457	3,500	3,500
Motor Vehicle Tax	5,665	5,050	4,685
Recreational Vehicle Tax	75	63	74
16/20M Vehicle Tax	97	91	77
Commercial Vehicle Tax			410
Watercraft Tax			0
Rental Property	5,855	5,855	5,855
Transfer from Electric		25,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-224
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**46,943**	**73,605**	**14,377**
Resources Available:	212,340	104,452	73,764
Expenditures:			
Contract Services	44,112	40,100	47,960
Commodities	12	1,965	3,600
Capital Outlay	137,250	0	
Child Care Center Expenses	119	3,000	3,000
Neighborhood Revitalization			
Revolving Loan			5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**181,493**	**45,065**	**59,560**
Unencumbered Cash Balance Dec 31	30,847	59,387	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	191,764	50,065	59,560
		Non-Appropriated Balance	**50,000**
		Total Expenditure/Non-Appr Balance	109,560
		Tax Required	35,796
	Delinquent Comp Rate:	3.5%	1,249
		Amount of 2016 Ad Valorem Tax	37,045

Adopted Budget **0**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2016 Ad Valorem Tax	0

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,940	24,774	24,058
Receipts:			
State of Kansas Gas Tax	62,541	62,240	61,560
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**62,541**	**62,240**	**61,560**
Resources Available:	**69,481**	**87,014**	**85,618**
Expenditures:			
Contract Services	1,456	2,650	2,500
Commodities	23,512	18,806	18,000
Capital - Street Repair	19,739	41,500	41,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44,707**	**62,956**	**61,500**
Unencumbered Cash Balance Dec 31	24,774	24,058	24,118
2015/2016/2017 Budget Authority Amoun	71,750	62,956	61,500

Adopted Budget

Special Park	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,612	3,705	3,705
Receipts:			
Local Acoholic Liquor	832	1,000	834
ABC Park Playground Donations	11,924		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,756**	**1,000**	**834**
Resources Available:	**15,367**	**4,705**	**4,539**
Expenditures:			
Commodities	1,588	1,000	834
Capital Outlay - Parks	10,074		3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,662**	**1,000**	**3,834**
Unencumbered Cash Balance Dec 31	3,705	3,705	705
2015/2016/2017 Budget Authority Amoun	3,500	4,000	3,834

See Tab A

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	105,316	185,888	179,747
Receipts:			
Sales	921,715	865,000	888,000
Penalties	51,592	40,000	45,000
Water Vendor	2,259	2,500	2,500
Connection Fee/Water Permit	27,785	5,000	5,000
Water Fee	2,574	2,500	2,500
Reimbursed Expense	4,957	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,010,882**	**917,500**	**945,500**
Resources Available:	**1,116,198**	**1,103,388**	**1,125,247**
Expenditures:			
Production	598,740	597,600	597,600
Distribution	193,687	184,792	193,733
Commercial	97,876	101,699	113,314
Capital Outlay			
Interest On Deposit	14		
Refund on Deposit		50	50
Kansas User Tax	4,993	4,500	4,500
Transfer to General	5,000	5,000	5,000
Transfer to Bond & Interest	30,000	30,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**930,310**	**923,641**	**944,197**
Unencumbered Cash Balance Dec 31	185,888	179,747	181,050
2015/2016/2017 Budget Authority Amount	1,102,489	923,641	944,197

Adopted Budget

Electric	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	358,457	570,418	577,300
Receipts:			
Sales	2,869,473	2,900,000	2,900,000
Fuel Cost Adjustment	676,510	500,000	500,000
Reimbursements	23,924	5,000	5,000
Rentals	0	500	
Connection Fee/Permits	6,350	6,000	6,000
Sales Tax	21		
Interest on Idle Funds	700		
Transfer from Electric Reserve	608,127		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,185,105**	**3,411,500**	**3,411,000**
Resources Available:	**4,543,562**	**3,981,918**	**3,988,300**
Expenditures:			
Production	2,263,866	2,165,470	2,094,470
Distribution	907,028	314,428	351,020
Commercial	163,659	162,770	153,528
Capital Outlay			
Deposit Refund/Interest/Sales Tax	3,334	4,000	2,000
Transfer to General	360,000	425,000	470,000
Transfer to Bond & Interest	249,638	282,950	294,713
Transfer to Reserve	25,000	25,000	25,000
Cash Forward (2017 column)			
Miscellaneous	619	25,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,973,144**	**3,404,618**	**3,390,731**
Unencumbered Cash Balance Dec 31	570,418	577,300	597,569
2015/2016/2017 Budget Authority Amount	3,851,597	3,529,618	3,390,731

See Tab A

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	125,818	97,443	63,997
Receipts:			
Sales	168,970	170,000	225,000
Reimbursements	1,600	2,000	1,750
Connection Fees/Permits	2,044	500	500
Transfer from 1 Cent Sales Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**172,614**	**172,500**	**227,250**
Resources Available:	**298,431**	**269,943**	**291,247**
Expenditures:			
Personnel Service	87,413	81,305	100,695
Contractual	25,092	26,979	25,564
Commodities	12,887	17,725	17,550
Capital Outlay	12,439		20,000
Revolving Loan	53,156	39,937	40,381
Transfer to Bond & Interest		30,000	30,000
Transfer to General	5,000	5,000	5,000
Transfer to Reserve	5,000	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**200,988**	**205,946**	**244,190**
Unencumbered Cash Balance Dec 31	97,443	63,997	47,057
2015/2016/2017 Budget Authority Amoun	210,649	205,946	244,190

Adopted Budget

Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	67,489	64,040	44,080
Receipts:			
Special Pickups	1,456	1,000	1,000
Refuse Collection	220,014	220,000	250,000
Recycling	19,082	20,000	20,000
Reimbursements	2,127	2,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**242,679**	**243,500**	**273,000**
Resources Available:	**310,168**	**307,540**	**317,080**
Expenditures:			
Personnel Services	181,703	187,636	189,096
Contractual	32,411	36,874	38,840
Commodities	25,050	30,950	31,075
Capital Outlay	6,964	8,000	30,165
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**246,128**	**263,460**	**289,176**
Unencumbered Cash Balance Dec 31	64,040	44,080	27,904
2015/2016/2017 Budget Authority Amoun	294,054	285,625	289,176

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,513	21,456	69,351
Receipts:			
Hotel Occupancy Tax	7,515	55,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,515**	**55,000**	**8,000**
Resources Available:	**32,028**	**76,456**	**77,351**
Expenditures:			
Contractual Services	8,830	7,105	10,900
Commodities	1,742	0	1,100
Capital Outlay			20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,572**	**7,105**	**32,000**
Unencumbered Cash Balance Dec 31	21,456	69,351	45,351
2015/2016/2017 Budget Authority Amoun	11,000	7,105	32,000

Adopted Budget

1/2% Infrastructure Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	321,028	78,298	123,098
Receipts:			
1/2 Cent Sales Tax	228,012	213,000	213,000
Transfer Utility Fee	2,025	1,800	1,800
Reimbursement	20,900	125,000	508,590
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**250,937**	**339,800**	**723,390**
Resources Available:	**571,965**	**418,098**	**846,488**
Expenditures:			
Contract Services	137,136	5,000	
Street	295,045	200,000	100,000
Water	50,058	90,000	
Electric	11,428		
Airport			597,600
Sewer			55,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**493,667**	**295,000**	**752,600**
Unencumbered Cash Balance Dec 31	78,298	123,098	93,888
2015/2016/2017 Budget Authority Amoun	450,000	370,000	752,600

See Tab A

City of Fredonia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **1% Pool Sales Tax**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	70,118	109,795	166,447
Receipts:			
Sales Tax	456,024	426,000	426,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**456,024**	**426,000**	**426,000**
Resources Available:	**526,142**	**535,795**	**592,447**
Expenditures:			
Contract Services	55		
Commodities	17,570	15,250	17,500
Debt Service Principal	185,000	190,000	195,000
Debt Service Interest	68,723	64,098	59,348
Transfer to Other Funds	145,000	100,000	20,000
CDBG Grant Match			100,000
Capital Outlay			103,904
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**416,347**	**369,348**	**495,752**
Unencumbered Cash Balance Dec 31	109,795	166,447	96,696
2015/2016/2017 Budget Authority Amoun	271,400	287,348	495,752
	See Tab A	**See Tab C**	

Adopted Budget

Water & Light Meter Replacement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Bond Proceeds			1,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**1,500,000**
Resources Available:	**0**	**0**	**1,500,000**
Expenditures:			
Meter Change Out Program			1,000,000
Capital Outlay			350,000
Transfer to Utility Reserve			150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,500,000**
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0		1,500,000

City of Fredonia

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Bond Reserve		**ter Emergency Deprecia**		**Fire Capital Reserve**		**Water Meter Fund**		**Light Meter Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	127,500	Cash Balance Jan 1	25,000	Cash Balance Jan 1	10,100	Cash Balance Jan 1	7,246	Cash Balance Jan 1	17,816	187,661
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	127,500	Resources Available:	25,000	Resources Available:	10,100	Resources Available:	7,246	Resources Available:	17,816	187,661
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Deposit Return	50	Deposit Return	120	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	50	Total Expenditures	120	170
Cash Balance Dec 31	127,500	Cash Balance Dec 31	25,000	Cash Balance Dec 31	10,100	Cash Balance Dec 31	7,196	Cash Balance Dec 31	17,696	**187,491** **
										187,491 **

**Note: These two block figures should agree.

City of Fredonia

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
National Night Out		**Water Reserve Fund**		**ectric Capital Reserve Fu**		**eighborhood Revitalizati**		**apital Improvement Reser**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,057	Cash Balance Jan 1	50,000	Cash Balance Jan 1	926,429	Cash Balance Jan 1	300	Cash Balance Jan 1	111,398	1,089,184
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	2,759			Interest	700					
				Transfer from Elec	25,000					
Total Receipts	2,759	Total Receipts	0	Total Receipts	25,700	Total Receipts	0	Total Receipts	0	28,458
Resources Available:	3,816	Resources Available:	50,000	Resources Available:	952,128	Resources Available:	300	Resources Available:	111,398	1,117,642
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contract Services	1,990			Transf to Elec Fund	608,127					
Total Expenditures	1,990	Total Expenditures	0	Total Expenditures	608,127	Total Expenditures	0	Total Expenditures	0	610,116
Cash Balance Dec 31	1,826	Cash Balance Dec 31	50,000	Cash Balance Dec 31	344,002	Cash Balance Dec 31	300	Cash Balance Dec 31	111,398	**507,525** **
										507,525 **

**Note: These two block figures should agree.

City of Fredonia

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		**Court Bond Fund**		**Court Diversion Fund**		**Police Drug Fund**		**Payroll Clearing Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	71,145	Cash Balance Jan 1	4,085	Cash Balance Jan 1		Cash Balance Jan 1	548	Cash Balance Jan 1	1,950	77,728
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Sewer	5,000	Bonds Received	32,899	Diversion Fees	3,000	Drug Tax Reimb	8,190	Self Pay Insurance	5,361	
Total Receipts	5,000	Total Receipts	32,899	Total Receipts	3,000	Total Receipts	8,190	Total Receipts	5,361	54,450
Resources Available:	76,145	Resources Available:	36,984	Resources Available:	3,000	Resources Available:	8,738	Resources Available:	7,312	132,178
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Disbursements	30,641	Disbursements	1,956	Transfer to PD	7,584	Self Pay Insurance	5,361	
Total Expenditures	0	Total Expenditures	30,641	Total Expenditures	1,956	Total Expenditures	7,584	Total Expenditures	5,361	45,541
Cash Balance Dec 31	76,145	Cash Balance Dec 31	6,343	Cash Balance Dec 31	1,044	Cash Balance Dec 31	1,154	Cash Balance Dec 31	1,950	**86,637** **
										86,637 **

**Note: These two block figures should agree.

City of Fredonia

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Clearing Fund		**1/2% Capital Sales Tax**		**Animal Shelter**		**Fire Donations**		**Fredonia Fast Forward**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,975	Cash Balance Jan 1	47	Cash Balance Jan 1	620	Cash Balance Jan 1	1,876	Cash Balance Jan 1	21,693	46,210
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	616,257			Shelter Memorial	8,861	Donations	605	Loan Proceeds	6,512	
Total Receipts	616,257	Total Receipts	0	Total Receipts	8,861	Total Receipts	605	Total Receipts	6,512	632,235
Resources Available:	638,232	Resources Available:	47	Resources Available:	9,481	Resources Available:	2,481	Resources Available:	28,205	678,445
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Hospital Tax Paid	456,024			Shelter Memorial	6,331	Disbursements	58			
Other Sales Tax Paid	160,254									
Total Expenditures	616,278	Total Expenditures	0	Total Expenditures	6,331	Total Expenditures	58	Total Expenditures	0	622,666
Cash Balance Dec 31	21,954	Cash Balance Dec 31	47	Cash Balance Dec 31	3,150	Cash Balance Dec 31	2,423	Cash Balance Dec 31	28,205	**55,779** **
										55,779 **

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Fredonia
will meet on 08-01-2016 at 5:30 pm at Commission Room, 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,278,002	39.433	1,349,603	40.779	1,277,509	438,265	40.849
Debt Service	445,955	7.705	440,608	7.375	450,360	69,204	6.450
Library	86,894	6.740	93,552	6.766	98,700	83,364	7.770
Industrial Development	181,493	3.146	45,065	3.022	59,560	37,045	3.453
Special Highway	44,707		62,956		61,500		
Special Park	11,662		1,000		3,834		
Water	930,310		923,641		944,197		
Electric	3,973,144		3,404,618		3,390,731		
Sewer	200,988		205,946		244,190		
Solid Waste	246,128		263,460		289,176		
Tourism	10,572		7,105		32,000		
1/2% Infrastructure Sales Ta	493,667		295,000		752,600		
1% Pool Sales Tax	416,347		369,348		495,752		
Water & Light Meter Replac					1,500,000		
Non-Budgeted Funds-A	170						
Non-Budgeted Funds-B	610,116						
Non-Budgeted Funds-C	45,541						
Non-Budgeted Funds-D	622,666						
Totals	9,598,362	57.024	7,461,902	57.942	9,600,108	627,878	58.522
Less: Transfers	1,432,765		907,950		1,034,713		
Net Expenditure	8,165,597		6,553,952		8,565,395		
Total Tax Levied	614,157		652,773		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,770,388		11,266,115		10,729,014		

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	3,085,000	5,285,000	4,765,000
Revenue Bonds	117,571	100,728	0
Other	0	0	186,499
Lease Purchase Principal	0	0	157,501
Total	3,202,571	5,385,728	5,109,000

*Tax rates are expressed in mills

Mike Ohrt
City Official Title: City Administrator

City of Fredonia 2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	438,532	40.873	2,643
Debt Service	69,426	6.471	418
Library	82,848	7.722	499
Industrial Developmer	37,155	3.463	224
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	627,961	58.529	3,784

2016 July 1 Valuation: 10,729,014

Valuation Factor: 10,729.014

Neighborhood Revitalization Subj to Rebate: 64,672

Neighborhood Revitalization factor: 64.672

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	City of Fredonia
Enter county name followed by "County":	Wilson County

Enter year being budgeted (YYYY): **2017**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:		Statute	2016 *Expenditures*	2015 Ad Valorem Tax
	General	12-101a	1,306,176	459,420
	Debt Service	10-113	694,705	83,087
	Library	12-1220	92,171	76,220
Fund name for all funds with a tax levy:				
	Industrial Development	12-1617h	50,065	34,046
Total Tax Levy Funds for 2016 Budgeted Year				652,773

Other (non-tax levy) fund names:	
Special Highway	62,956
Special Park	4,000
Water	923,641
Electric	3,529,618
Sewer	205,946
Solid Waste	285,625
Tourism	7,105
1/2% Infrastructure Sales Tax	370,000
1% Pool Sales Tax	287,348
Water & Light Meter Replacement	
Single Non Tax Levy:	
1	
2	
3	
4	
Total Expenditures for 2016 Budgeted Year	7,819,356

Non-Budgeted (A):

1 Water Bond Reserve
2 Water Emergency Depreciation
3 Fire Capital Reserve
4 Water Meter Fund
5 Light Meter Fund

Non-Budgeted (B): _____

1	National Night Out
2	Water Reserve Fund
3	Electric Capital Reserve Fund
4	Neighborhood Revitalization
5	Capital Improvement Reserve

Non-Budgeted (C):

1	Sewer Reserve
2	Court Bond Fund
3	Court Diversion Fund
4	Police Drug Fund
5	Payroll Clearing Fund

Non-Budgeted (D):

1	Sales Tax Clearing Fund
2	1/2% Capital Sales Tax
3	Animal Shelter
4	Fire Donations
5	Fredonia Fast Forward

From the 2016 Budget, Budget Summary Page	2014 Tax Rate (2015 Column)
General	39.433
Debt Service	7.705
Library	6.740
Industrial Development	3.146
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	57.024

Total Tax Levied (2015 budget column)	614,157
Assessed Valuation (2015 budget column)	10,770,388

From the 2016 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2014	2015
G.O. Bonds	3,085,000	5,285,000
Revenue Bonds	117,571	100,728
Other		
Lease Purchase Principal		

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2017 Budget Information:	
Total Assessed Valuation for 2016	10,729,014
New Improvements for 2016	64,527
Personal Property - 2016	333,514
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2016	0
Personal Property - 2015	431,901
Gross earnings (intangible) tax estimate for 2017	0
Neighborhood Revitalization	64,672

Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	40.779
Debt Service	7.375
Library	6.766
Industrial Development	3.022
Total	57.942

Final Assessed Valuation from the November 1, 2015 Abstract	11,266,115

From the County Treasurer's Budget Information - 2017 Budget Year Estimates:	
Motor Vehicle Tax Estimate	89,829
Recreational Vehicle Tax Estimate	1,423
16\20 M Vehicle Tax	1,473
Commercial Vehicle Tax Estimate	7,868
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2014 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	3.5%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2017 State Distribution for Kansas Gas Tax	61,560
2017 County Transfers for Gas**	
Adjusted 2016 State Distribution for Kansas Gas Tax	62,240
Adjusted 2016 County Transfers for Gas**	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2015 Budget Certificate Page

Funds	2015 Expenditure Amounts Budget Authority
General	1,362,000
Debt Service	720,833
Library	88,652
Industrial Developme	191,764
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	71,750
Special Park	3,500
Water	1,102,489
Electric	3,851,597
Sewer	210,649
Solid Waste	294,054
Tourism	11,000
1/2% Infrastructure S	450,000
1% Pool Sales Tax	271,400
Water & Light Meter Replacement	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:	Mike Ohrt
Official Title:	City Administrator
Date:	08-01-2016
Time:	5:30 pm
Location:	Commission Room, City Hall
Available at:	City Hall

Must be at least 10 days between date published a
Latest date for notice to be published in your new

Examples

Official Title:	City Clerk, City Treasurer, Mayor	July J7
Date:	August 12, 2010	July 22, 2016 7 22
Time:	7:00 PM or 7:00 AM	2016
Location:	City Hall	
Available at:	City Hall	