State of Kansas
City

2017

**CERTIFICATE**

To the Clerk of Mitchell County, State of Kansas
We, the undersigned, officers of
**City of Glen Elder, Kansas**
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 2017; and
(3) the Amount(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 : 2017 | | 2 | | | |
| Allocation of MVT, RVT, and 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 | 310,191 | 89,500 | |
| Debt Service | 10-113 | 9 | | | |
| Library | 12-1220 | 9 | 12,360 | 11,450 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 10 | 26,810 | | |
| Light | | 10 | 963,175 | | |
| Water | | 11 | 337,561 | | |
| Sewer | | 11 | 147,916 | | |
| Solid Waste | | 12 | 53,746 | | |
| Swimming Pool | | 12 | 37,168 | | |
| | | | | | |
| Non-Budgeted Funds | | 13 | | | |
| **Totals** | | xxxxxx | 1,888,927 | 100,950 | |
| Resolution required? Notice of the vote to adopt required to be published? | | | | No | County Clerk's Use Only |
| Budget Summary | | 14 | | | |
| Neighborhood Revitalization | | 15 | | | Nov 1, 2016 Total Assessed Valuation |
| Ordinance setting a fund levy limit: Ord. 2012#1 | | 16 | | | |

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Michelle Huddle, CPA
Address:
Swindoll, Janzen, Hawk & Loyd, LLC
123 S. Main
McPherson, KS 67460
Email:
scotloyd@sjhl.com
mhuddle@sjhl.com
Date Attested: _____ 2016

County Clerk

Governing Body

City of Glen Elder, Kansas

2017

**Computation to Determine Limit for 2017**

| | | Amount of Levy |
|---|---|---|
| 1. Total tax levy amount in 2016 budget | + $ | 99,683 |
| 2. Debt service levy in 2016 budget | - $ | 0 |
| 3. Tax levy excluding debt service | $ | 99,683 |

**2016 Valuation Information for Valuation Adjustments**

| | | | | |
|---|---|---|---|---|
| 4. New improvements for 2016 : | | | + | 36,765 |
| 5. Increase in personal property for 2016 : | | | | |
| 5a. Personal property 2016 | + | 79,069 | | |
| 5b. Personal property 2015 | - | 87,979 | | |
| 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 : | | | + | 5,535 |
| 8. Total valuation adjustment (sum of 4, 5c, 6d &7) | | | | 42,300 |
| 9. Total estimated valuation July 1, 2016 | | 2,862,855 | | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | | | 2,820,555 |
| 11. Factor for increase (8 divided by 10) | | | | 0.01500 |

| | | |
|---|---|---|
| 12. Amount of increase (11 times 3) | + $ | 1,495 |
| 13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | $ | 101,178 |
| 14. Debt service levy in this 2017 budget | | 0 |
| 15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 101,178 |
| 16. Consumer Price Index for all urban consumers for calendar year 2015 | | 0.125% |
| 17. Consumer Price Index adjustment (3 times 16) | $ | 125 |
| 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) | $ | 101,303 |

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 Glen Elder, Kansas

2017

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

| Budgeted Funds for 2016 | Ad Valorem Levy Tax Year 2015 | Allocation for Proposed Year 2017 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 87,711 | 15,059 | 424 | 369 | 328 | 348 |
| Debt Service | | | | | | |
| Library | 11,972 | 2,056 | 58 | 50 | 45 | 48 |
| Employee Benefits | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 99,683 | 17,115 | 482 | 419 | 373 | 396 |

County Treas Motor Vehicle Estimate 17,115

County Treas Recreational Vehicle Estimate 482

County Treas 16/20M Vehicle Estimate 419

County Treas Commercial Vehicle Tax Estimate 373

County Treas Watercraft Tax Estimate 396

Motor Vehicle Factor 0.17169

Recreational Vehicle Factor 0.00484

16/20 Vehicle Factor 0.00420

Commercial Vehicle Factor 0.00374

Watercraft Factor 0.00397

City of Glen Elder, Kansas

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 |
|---|---|---|---|---|---|
| Light | Capital Equip Reserve | 30,000 | 30,000 | 30,000 | 12-825d |
| Light | Swimming Pool | 15,000 | 20,000 | 20,000 | 12-825d |
| Light | General | 44,000 | 80,000 | 80,000 | 12-825d |
| General | Capital Equipment | 4,000 | - | - | 12-1,118 |
| General | Capital Improvement | 46,861 | - | - | 12-1, 118 |
| | Totals | 139,861 | 130,000 | 130,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 139,861 | 130,000 | 130,000 | |

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

City of Glen Elder, Kansas

2017

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1,2016 | Date Due | | Amount Due 2016 | | Amount Due 2017 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDHE Loan Sewer | 8/1/2004 | 9/1/2024 | 2.91 | 134,275 | 68,312 | Mar/Sept | Mar/Sept | 1,939 | 6,743 | 1,742 | 6,941 |
| | | | | | | | | | | | |
| KDHE Loan Water | 12/1/2007 | 2/1/2028 | 3.33 | 139,896 | 97,878 | Feb/Aug | Feb/Aug | 3,206 | 6,430 | 2,990 | 6,646 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | 166,190 | | | 5,145 | 13,173 | 4,732 | 13,587 |
| **Total Indebtedness** | | | | | 166,190 | | | 5,145 | 13,173 | 4,732 | 13,587 |

City of Glen Elder, Kansas

2017

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2016 | Payments Due 2016 | Payments Due 2017 |
|---|---|---|---|---|---|---|---|
| Bucket Truck | 3/25/2015 | 36 | 3.37 | 25,000 | 25,000 | 8,901 | 8,901 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **25,000** | **8,901** | **8,901** |

***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 Glen Elder, Kansas
Mitchell 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 Tax | $11,972 | $11,450 |
| Delinquent Tax | $200 | $200 |
| Motor Vehicle Tax | $2,171 | $2,056 |
| Recreational Vehicle Tax | $52 | $58 |
| 16/20M Vehicle Tax | $54 | $50 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $14,449 | $13,814 |
| Difference in Total Taxes: | ($635) | |
| Qualify for grant: Not Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $2,996,980 | $2,862,855 |
| Did Assessed Valuation Decrease? | Yes | |
| Levy Rate | 3.995 | 4.000 |
| Difference in Levy Rate: | 0.005 | |
| 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 Glen Elder, Kansas 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>General | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,469 | 3,913 | 32,731 |
| Receipts: | | | |
| Ad Valorem Tax | 78,169 | 87,711 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 1,000 | 1,000 |
| Motor Vehicle Tax | 16,507 | 15,904 | 15,059 |
| Recreational Vehicle Tax | 432 | 378 | 424 |
| 16/20M Vehicle Tax | 405 | 395 | 369 |
| Commercial Vehicle Tax | 348 | 327 | 328 |
| Watercraft Tax | | 463 | 348 |
| Gross Earning (Intangible) Tax | 9,796 | 10,501 | 11,722 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Copying Fees | 65 | 0 | 0 |
| Utility Service Charges | 561 | 0 | 0 |
| Local Sales Tax | 50,337 | 44,000 | 44,000 |
| Franchise Tax | 9,243 | 9,000 | 9,000 |
| Licenses | 2,159 | 1,000 | 1,000 |
| Special Assessments | 0 | 500 | 500 |
| Reimbursed Payroll | 23,184 | 15,000 | 15,000 |
| Fines | 155 | 300 | 300 |
| Transfers from Light Fund | 44,000 | 80,000 | 80,000 |
| Lease | 8,160 | 10,000 | 10,000 |
| Bushel Check-Off | 46,861 | 0 | 0 |
| Interest on Idle Funds | 650 | 1,000 | 1,000 |
| Court Fees | 225 | 0 | 0 |
| Neighborhood Revitalization Rebate | -13,128 | -11,061 | -12,000 |
| Miscellaneous | 2,263 | 10,000 | 10,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 278,392 | 276,418 | 187,960 |
| Resources Available: | 279,861 | 280,331 | 220,691 |
| Expenditures: | | | |
| General Government | 126,830 | 122,000 | 133,573 |
| Highway | 22,609 | 45,000 | 45,000 |
| Fire Department | 8,889 | 13,000 | 13,000 |
| Park Department | 22,605 | 22,000 | 22,000 |
| Cemetery | 22,118 | 22,000 | 22,000 |
| Library | 6,444 | 6,000 | 6,000 |
| Police | 14 | 100 | 100 |
| Governing Body | 4,963 | 4,000 | 4,000 |
| Municipal Court | 0 | 500 | 500 |
| Public Housing | 7,032 | 8,000 | 8,000 |
| Inspections | 3,583 | 5,000 | 5,000 |
| Buildings and Improvements | 0 | 0 | 5,000 |
| Day Care | 0 | 0 | 0 |
| Transfer to Capital Improvement | 46,861 | 0 | 0 |
| Wayne's | 0 | 0 | 0 |
| Transfer to Capital Equipment | 4,000 | 0 | 0 |
| Street Lights | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 46,018 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 275,948 | 247,600 | 310,191 |
| Unencumbered Cash Balance Dec 31 | 3,913 | 32,731 | xxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 328,815 | 343,883 | 310,191 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 310,191 |
| Tax Required | | | 89,500 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| Amount of 2016 Ad Valorem Tax | | | 89,500 |

City of Glen Elder, Kansas 2017

OPTIONAL DETAIL PAGE FOR ANY FUND

| Adopted Budget<br>Fund - Detail Expend | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Personal Services | 53,337 | 60,000 | 60,000 |
| Contractual | 37,131 | 42,000 | 42,000 |
| Materials and Supplies | 25,136 | 17,000 | 17,000 |
| Capital Outlay | 11,226 | 3,000 | 14,573 |
| | | | |
| | | | |
| Total | 126,830 | 122,000 | 133,573 |
| Highway | | | |
| Contracted Services | 310 | 7,000 | 7,000 |
| Materials and Supplies | 22,299 | 28,000 | 28,000 |
| Capital Outlay | 0 | 10,000 | 10,000 |
| | | | |
| | | | |
| Total | 22,609 | 45,000 | 45,000 |
| Fire Department | | | |
| Contracted Services | 6,358 | 4,000 | 4,000 |
| Materials and Supplies | 1,206 | 4,000 | 4,000 |
| Capital Outlay | 1,325 | 5,000 | 5,000 |
| | | | |
| | | | |
| Total | 8,889 | 13,000 | 13,000 |
| Park Department | | | |
| Personal Services | 21,354 | 21,000 | 21,000 |
| Contracted Services | 150 | 0 | 0 |
| Commodities | 0 | 1,000 | 1,000 |
| Materials and Supplies | 1,101 | 0 | 0 |
| Total | 22,605 | 22,000 | 22,000 |
| Cemetery | | | |
| Personal Services | 21,354 | 21,000 | 21,000 |
| Contracted Services | 350 | 500 | 500 |
| Materials and Supplies | 414 | 500 | 500 |
| | | | |
| Total | 22,118 | 22,000 | 22,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page Total | 203,051 | 224,000 | 235,573 |

City of Glen Elder, Kansas 2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Debt Service | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| 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% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | | | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2016 Ad Valorem Tax | 0 |

| Adopted Budget<br>Library | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 10,641 | 11,972 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 200 | 200 |
| Motor Vehicle Tax | 1,720 | 2,171 | 2,036 |
| Recreational Vehicle Tax | 43 | 53 | 53 |
| 16/20M Vehicle Tax | 54 | 54 | 50 |
| Commercial Vehicle Tax | 33 | 45 | 45 |
| Watercraft Tax | 0 | 63 | 48 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -2,068 | -1,510 | -1,537 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 10,427 | 13,047 | 910 |
| Resources Available: | 10,427 | 13,047 | 910 |
| Expenditures: | | | |
| Library Board | 10,427 | 13,047 | 12,360 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 10,427 | 13,047 | 12,360 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amoun | 12,355 | 14,337 | 12,360 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 12,360 |
| | | Tax Required | 11,450 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2016 Ad Valorem Tax | 11,450 |

Qualifies for State Library Grant

City of Glen Elder, Kansas 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Special Highway | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,197 | 3,110 | 15,020 |
| Receipts: | | | |
| State of Kansas Gas Tax | 11,529 | 11,410 | 11,290 |
| County Transfers Gas | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 124 | 500 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 11,653 | 11,910 | 11,790 |
| Resources Available: | 15,850 | 15,020 | 26,810 |
| Expenditures: | | | |
| Contracted Services | 986 | 0 | 0 |
| Materials and Supplies | 11,754 | 0 | 5,000 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 21,810 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 12,740 | 0 | 26,810 |
| Unencumbered Cash Balance Dec 31 | 3,110 | 15,020 | 0 |
| 2015/2016/2017 Budget Authority Amount | 26,601 | 28,037 | 26,810 |

| Adopted Budget<br>Light | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 482,484 | 499,675 | 434,675 |
| Receipts: | | | |
| Sales | 437,933 | 500,000 | 500,000 |
| Security Deposits | 1,275 | 2,000 | 2,000 |
| Reimbursed Expenses | 6,180 | 0 | 0 |
| Penalties | 2,895 | 3,000 | 3,000 |
| Connects | 1,170 | 500 | 500 |
| Sales Tax | 0 | 7,000 | 7,000 |
| Interest on Idle Funds | 1,548 | 6,000 | 6,000 |
| Franchise Fees | 9,448 | 0 | 0 |
| Miscellaneous | 0 | 10,000 | 10,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 460,449 | 528,500 | 528,500 |
| Resources Available: | 942,933 | 1,028,175 | 963,175 |
| Expenditures: | | | |
| Electricity Production | 235,436 | 340,000 | 340,000 |
| Personal Services | 69,617 | 65,000 | 65,000 |
| Contractual | 18,237 | 20,000 | 20,000 |
| Materials and Supplies | 30,498 | 30,000 | 30,000 |
| Capital Outlay | 0 | 0 | 5,000 |
| Transfer to Swimming Pool Fund | 15,000 | 20,000 | 20,000 |
| Transfer to Cap. Equip. Reserve Fund | 30,000 | 30,000 | 30,000 |
| Transfer to General Fund | 44,000 | 80,000 | 80,000 |
| Security Deposits | 271 | 500 | 500 |
| Sales Tax | 199 | 8,000 | 8,000 |
| | | | |
| Cash Forward (2017 column) | | | 364,675 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 443,258 | 593,500 | 963,175 |
| Unencumbered Cash Balance Dec 31 | 499,675 | 434,675 | 0 |
| 2015/2016/2017 Budget Authority Amount | 959,419 | 945,984 | 963,175 |

City of Glen Elder, Kansas 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Water | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 163,653 | 210,197 | 233,561 |
| Receipts: | | | |
| Sales | 101,669 | 100,000 | 100,000 |
| Security Deposits | 825 | 2,000 | 2,000 |
| Reimbursed expenses | 1,678 | 0 | 0 |
| Penalties/Connects | 1,554 | 1,000 | 1,000 |
| Interest on Idle Funds | 650 | 1,000 | 1,000 |
| Miscellaneous | 492 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 106,868 | 104,000 | 104,000 |
| Resources Available: | 270,521 | 314,197 | 337,561 |
| Expenditures: | | | |
| Water Purchases | 0 | 25,000 | 25,000 |
| Personal Services | 11,585 | 23,000 | 23,000 |
| Contractual | 20,140 | 8,000 | 8,000 |
| Materials and Supplies | 13,991 | 12,000 | 12,000 |
| Capital Outlay | 4,800 | 1,000 | 5,000 |
| Security Deposits | 171 | 0 | 0 |
| Sales Tax | 0 | 2,000 | 2,000 |
| Loan Principal | 6,222 | 6,430 | 6,646 |
| Loan Interest/Fees | 3,415 | 3,206 | 2,990 |
| | | | |
| Cash Forward (2017 column) | | | 252,925 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 60,324 | 80,636 | 337,561 |
| Unencumbered Cash Balance Dec 31 | 210,197 | 233,561 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 273,750 | 291,016 | 337,561 |

| Adopted Budget<br>Sewer | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 81,953 | 103,598 | 104,916 |
| Receipts: | | | |
| Sales | 52,200 | 40,000 | 40,000 |
| Penalties | 468 | 1,000 | 1,000 |
| Interest on Idle Funds | 124 | 2,000 | 2,000 |
| Miscellaneous | 470 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 53,262 | 43,000 | 43,000 |
| Resources Available: | 135,215 | 146,598 | 147,916 |
| Expenditures: | | | |
| Personal Services | 22,387 | 16,000 | 16,000 |
| Contractual | 359 | 2,000 | 2,000 |
| Materials and Supplies | 189 | 15,000 | 15,000 |
| Capital Outlay | 0 | 0 | 5,000 |
| Loan Principal | 6,551 | 6,743 | 6,941 |
| Loan Interest/Fees | 2,131 | 1,939 | 1,742 |
| | | | |
| Cash Forward (2017 column) | | | 101,233 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 31,617 | 41,682 | 147,916 |
| Unencumbered Cash Balance Dec 31 | 103,598 | 104,916 | 0 |
| 2015/2016/2017 Budget Authority Amoun | 111,143 | 126,271 | 147,916 |

City of Glen Elder, Kansas 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Solid Waste | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,318 | 1,746 | 7,746 |
| Receipts: | | | |
| Sales | 39,252 | 45,000 | 45,000 |
| Penalties | 294 | 1,000 | 1,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 39,546 | 46,000 | 46,000 |
| Resources Available: | 40,864 | 47,746 | 53,746 |
| Expenditures: | | | |
| Contracted Services | 39,118 | 40,000 | 45,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 8,746 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 39,118 | 40,000 | 53,746 |
| Unencumbered Cash Balance Dec 31 | 1,746 | 7,746 | 0 |
| 2015/2016/2017 Budget Authority Amount | 52,917 | 53,318 | 53,746 |

| Adopted Budget<br>Swimming Pool | Prior Year<br>Actual for 2015 | Current Year<br>Estimate for 2016 | Proposed Budget<br>Year for 2017 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 225 | 1,168 | 7,168 |
| Receipts: | | | |
| Fees and Sales | 7,899 | 10,000 | 10,000 |
| Reimbursed Expense | 61 | 0 | 0 |
| Transfer from Light Fund | 15,000 | 20,000 | 20,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 60 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 23,020 | 30,000 | 30,000 |
| Resources Available: | 23,245 | 31,168 | 37,168 |
| Expenditures: | | | |
| Personal Services | 14,596 | 15,000 | 15,000 |
| Contracted Services | 1,658 | 3,000 | 3,000 |
| Materials and Supplies | 5,823 | 6,000 | 6,000 |
| Capital Outlay | 0 | 0 | 3,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | 8,168 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 22,077 | 24,000 | 37,168 |
| Unencumbered Cash Balance Dec 31 | 1,168 | 7,168 | 0 |
| 2015/2016/2017 Budget Authority Amount | 38,939 | 36,225 | 37,168 |

City of Glen Elder, Kansas

**NON-BUDGETED FUNDS**

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

2017

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Capital Equipment Rese | | Lowdermilk Trust | | Housing Rehabilitation | | Capital Improvement | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 47,064 | Cash Balance Jan 1 | 1,000 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 59,592 | Cash Balance Jan 1 | | 107,656 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer From Light | 30,000 | None | 0 | State Grants | 8,803 | Transfer From General | 46,861 | | | |
| Transfer from General | 4,000 | | | | | | | | | |
| Sales and Service | 10,895 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 44,895 | Total Receipts | 0 | Total Receipts | 8,803 | Total Receipts | 46,861 | Total Receipts | 0 | 100,559 |
| Resources Available: | 91,959 | Resources Available: | 1,000 | Resources Available: | 8,803 | Resources Available: | 106,453 | Resources Available: | 0 | 208,215 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Equipment | 32,354 | None | 0 | None | 0 | Capital Outlay | 5,664 | | | |
| Backhoe Lease Purchas | 17,089 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 49,443 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 5,664 | Total Expenditures | 0 | 55,107 |
| Cash Balance Dec 31 | 42,516 | Cash Balance Dec 31 | 1,000 | Cash Balance Dec 31 | 8,803 | Cash Balance Dec 31 | 100,789 | Cash Balance Dec 31 | 0 | 153,108 ** |
| | | | | | | | | | | 153,108 ** |

** Note: These two block figures should agree.

# NOTICE OF BUDGET HEARING

The governing body of
City of Glen Elder, Kansas
will meet on August 1, 2016 at 7:00 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 2017 Expenditures and Amount of Current Year Estimate for 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 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 | 275,948 | 29.305 | 247,600 | 29.267 | 310,191 | 89,500 | 31.262 |
| Debt Service | | | | | | | |
| Library | 10,427 | 4.001 | 13,047 | 3.995 | 12,360 | 11,450 | 4.000 |
| Employee Benefits | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 12,740 | | | | 26,810 | | |
| Light | 443,258 | | 593,500 | | 963,175 | | |
| Water | 60,324 | | 80,636 | | 337,561 | | |
| Sewer | 31,617 | | 41,682 | | 147,916 | | |
| Solid Waste | 39,118 | | 40,000 | | 53,746 | | |
| Swimming Pool | 22,077 | | 24,000 | | 37,168 | | |
| | | | | | | | |
| Non-Budgeted Funds | 55,107 | | | | | | |
| Totals | 950,616 | 33.306 | 1,040,465 | 33.262 | 1,888,927 | 100,950 | 35.262 |
| Less: Transfers | 139,861 | | 130,000 | | 130,000 | | |
| Net Expenditure | 810,755 | | 910,465 | | 1,758,927 | | |
| Total Tax Levied | 89,401 | | 99,683 | | xxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 2,684,354 | | 2,996,980 | | 2,862,855 | | |

| Outstanding Indebtedness, January 1, | 2014 | 2015 | 2016 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 191,347 | 178,963 | 166,190 |
| Lease Purchase Principal | 23,891 | 16,213 | 25,000 |
| Total | 215,238 | 195,176 | 191,190 |

*Tax rates are expressed in mills

Jerri Senger
City Official Title: City Clerk

City of Glen Elder, Kansas

**2017 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2017 | 2016 Ad Valorem before Rebate** | 2016 Mil Rate before Rebate | Estimate 2017 NR Rebate |
|---|---|---|---|
| General | 89,500 | 31.262 | 12,090 |
| Debt Service | | | 0 |
| Library | 11,450 | 4.000 | 1,547 |
| Employee Benefits | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 100,950 | 35.262 | 13,637 |

2016 July 1 Valuation: 2,862,855

Valuation Factor: 2,862.855

Neighborhood Revitalization Subj to Rebate: 386,739

Neighborhood Revitalization factor: 386.739

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

(First Published in the Cawker City Ledger, _____, 2012)

# CHARTER ORDINANCE NO. 2012#1

A CHARTER ORDINANCE REPEALING CHARTER ORDINANCE NO. 7 AND LIMITING THE TAX LEVY FOR THE LIBRARY FUND IN ANY ONE YEAR ON EACH DOLLAR OF ASSESSED TANGIBLE VALUATION.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GLEN ELDER, KANSAS.

SECTION 1.

The Governing Body of the City of Glen Elder is hereby authorized and empowered to levy taxes in each year for the following city puporses, but said Governing Body shall not fix a rate of levy in any one year on each dollar of the assessed annual valuation of the city in excess of the following rate:

Library Rate-4.0 Mills

SECTION 2.

This Charter Ordinance shall be published once each week for two consecutive weeks in the official City newspaper.

SECTION 3.

This Charter Ordinance shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided in Article 12, Section 5 of the Consitution of the State of Kansas, in which case this Charter Ordinance, shall become effective upon approval by a majority of the electors voting within.

SECTION 4.

Charter Ordinance No. 7 is hereby repealed.

Passed this 10 day of July, 2012 by the City Council.

Approved by the Mayor this 10 day of July, 2012.

Bob Kastrup
Mayor

ATTEST:

Jerri Senger
City Clerk