



The City of Hillsboro

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>662,003</u>
2. Debt service levy in 2016 budget	- \$ <u>54,613</u>
3. Tax levy excluding debt service	\$ <u>607,390</u>
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016:	+ <u>445,498</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>467,934</u>
5b. Personal property 2015	- <u>478,407</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2016	<u>17,706</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>463,204</u>
9. Total estimated valuation July 1, 2016	<u>16,996,426</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>16,533,222</u>
11. Factor for increase (8 divided by 10)	<u>0.02802</u>
12. Amount of increase (11 times 3)	+ \$ <u>17,017</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>624,407</u>
14. Debt Service in this 2017 budget	<u>59,705</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>684,112</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>759</u>
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)	\$ <u>684,871</u>

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.

The City of Hillsboro

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
101 General	493,642	61,491	745	321	0	360
516 Debt Service	54,613	6,803	83	36	0	40
102 Library	64,994	8,096	98	43	0	48
103 Recreation	16,255	2,025	25	11	0	12
105 Industrial	16,253	2,025	25	11	0	12
215 Special Law/Fire	16,246	2,024	25	11	0	12
Not Used						
Not Used						
Not Used						
Not Used						
Not Used						
Not Used						
Not Used						
TOTAL	662,003	82,464	1,001	433	0	484

County Treas Motor Vehicle Estimate 82,464  
 County Treas Recreational Vehicle Estimate 1,001  
 County Treas 16/20M Vehicle Estimate 433  
 County Treas Commercial Vehicle Tax Estimate 0  
 County Treas Watercraft Tax Estimate 484

Motor Vehicle Factor 0.12457  
 Recreational Vehicle Factor 0.00151  
 16/20M Vehicle Factor 0.00065  
 Commercial Vehicle Factor 0.00000  
 Watercraft Factor 0.00073

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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 Operating Fd	Equipment Reserve Fd	7,500	7,500	7,500	KSA 12-1,117
Electric Operating Fd	General Fund	465,000	465,000	465,000	KSA 12-825d
Electric Operating Fd	General Fund	54,000	54,000	54,000	KSA 12-825d
Electric Operating Fd	Industrial Fund	40,000	40,000	40,000	KSA 12-825d
General Fund	Capital Improvement Fd	108,661	80,000	80,000	KSA 12-1,118
General Fund	D.A.R.E. Fund	200	27,500	800	CO # 85,02
General Fund	Equipment Reserve Fd	7,500	7,500	7,500	KSA 12-1,117
General Fund	Family Aquatic Center Fd	239,305	240,000	240,000	CO # 11,14
General Fund	Fire Equipment Reserve Fd	30,166	32,193	321,709	KSA 12-1,117
General Fund	Tax Increment Financing Fd	2,453	6,341	7,510	KSA 12-825d
K-9	General Fund	1,648	-	-	KSA 12-825d
Refuse Operating Fd	Equipment Reserve Fd	7,500	7,500	7,500	KSA 12-1,117
Refuse Operating Fd	General Fund	27,500	27,500	27,500	KSA 12-825d
Sewer Operating Fd	Bond and Interest Fund	225,499	325,499	325,499	KSA 12-825d
Sewer Operating Fd	Equipment Reserve Fd	7,500	7,500	7,500	KSA 12-1,117
Sewer Operating Fd	General Fund	52,500	52,500	52,500	KSA 12-825d
Township Fire Equipment	Fire Equipment Reserve Fd	22,327	22,555	23,414	KSA 12-1,117
Township Fire Equipment	General Fund	32,178	32,194	56,818	KSA 12-825d
Water Operating Fd	Bond and Interest Fund	290,000	-	-	KSA 10-124
Water Operating Fd	Equipment Reserve Fd	7,500	7,500	7,500	KSA 12-1,117
Water Operating Fd	General Fund	85,000	135,000	110,000	KSA 12-825d
	<b>Totals</b>	1,713,937	1,577,782	1,842,250	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	1,713,937	1,577,782	1,842,250	

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

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
<b>General Obligation:</b>											
Water Plant Improv A 2006	6/27/2006	7/5/2046	4.50	1,920,000	1,726,223	July	July	77,680	26,659	76,480	27,858
Internal Improv A 2007	9/4/2007	10/1/2023	4.75-5.9	78,358	51,000	April-Oct	October	2,549	5,000	2,254	6,000
Sewer Improv A 2009	9/16/2009	9/22/2049	0.04	4,552,500	3,859,040	September	September	168,833	56,666	166,354	59,145
Additional Principal											
GO Refunding A 2010	12/2/2010	10/1/2016	3.00	1,970,000	80,000	April-Oct	October	2,400	80,000	0	0
GO TIF A 2011	12/13/2011	10/1/2025	2.0-3.4	345,000	260,000	April-Oct	October	6,880	20,000	6,380	25,000
GO B 2011	12/13/2011	10/1/2026	2.25-3.15	1,600,000	1,600,000	April-Oct	October	41,280	120,000	38,580	125,000
<b>Total G.O. Bonds</b>											
								<b>299,622</b>	<b>308,325</b>	<b>290,048</b>	<b>343,003</b>
<b>Revenue Bonds:</b>											
Water Revolving Loan-2408	10/5/2004	2/1/2026	3.77	146,352	93,514	Feb-August	Feb-August	3,025	7,151	2,778	7,423
<b>Total Revenue Bonds</b>											
								<b>3,025</b>	<b>7,151</b>	<b>2,778</b>	<b>7,423</b>
<b>Other:</b>											
KDOT Rev Loan-TR0036	10/17/2006	8/1/2026	3.79	556,021	314,342	Feb-August	Feb-August	11,128	28,242	10,128	29,313
<b>Total Other</b>											
								<b>11,128</b>	<b>28,242</b>	<b>10,128</b>	<b>29,313</b>
<b>Total Indebtedness</b>								<b>313,775</b>	<b>343,718</b>	<b>302,954</b>	<b>379,739</b>



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

**Budgeted Year: 2017**

Library found in: The City of Hillsboro  
Marion County

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

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$64,994	\$67,346
Delinquent Tax	\$900	\$0
Motor Vehicle Tax	\$8,103	\$8,096
Recreational Vehicle Tax	\$100	\$98
16/20M Vehicle Tax	\$47	\$43
LAVTR	\$0	
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$74,144</b>	<b>\$75,583</b>
Difference in Total Taxes:	\$1,439	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$16,410,538	\$16,836,590
Did Assessed Valuation Decrease?	No	
Levy Rate	3.961	4.000
Difference in Levy Rate:	0.039	
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.

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The City of Hillsboro

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
101 General	76,662	59,989	42,058
Unencumbered Cash Balance Jan 1			
Receipts:	490,505	493,642	XXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	6,069	6,100	
Delinquent Tax	62,015	70,000	61,491
Motor Vehicle Tax	1,240	773	745
Recreational Vehicle Tax	290	367	321
16/20M Vehicle Tax		0	0
Commercial Vehicle Tax		381	360
Watercraft Tax		0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	
Mineral Production Tax	2,518	2,680	2,600
Local Alcoholic Liquor		180,000	180,000
Local Sales Tax-City	264,612	120,000	120,000
Local Sales Tax-County		96	
Compensating Use Tax	239,304	240,000	240,000
Sales Tax--Family Aquatic Center	113,846	138,000	145,000
Franchise Tax	54,000	54,000	54,000
Electric Franchise	16,851	16,000	16,000
Transient Guest Tax		730	650
Animal Control	36,431	25,000	15,000
Building Permits		900	800
Cereal Malt Beverage License	4,958	5,000	5,000
Occupational Licenses	314	314	314
Highway Connecting Link	55,072	48,500	56,650
Swimming Pool, Lessons	940	1,000	1,000
Museum	9,469	8,000	10,000
Sports Complex Concessions	31,964	33,000	30,000
Rent--Building, land & equipment			4,000
Community Center Rent	8,639	8,500	10,500
Municipal Court Fines	32,178	32,194	56,818
Rural Fire Contracts		15,000	14,000
Reimbursed Expense--Golf course	27,008	15,000	15,000
Reimbursed Expense		15,000	15,000
Sports Complex			
Transfer in:	465,000	465,000	465,000
Electric Operating Fund	27,500	27,500	27,500
Refuse Utility	52,500	52,500	52,500
Sewer Utility	85,000	135,000	110,000
Water Utility	1,648	0	0
K-9			
Sale of Equipment		15,000	15,000
In Lieu of Taxes (IRB)	3,457	7,500	7,500
Interest on Idle Funds	-1,372		-1,851
Neighborhood Revitalization Rebate	32,343	35,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	2,124,299	2,271,358	1,764,498
<b>Total Receipts</b>	<b>2,200,961</b>	<b>2,331,347</b>	<b>1,806,556</b>
Resources Available:			



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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Legislative</b>			
Salaries	11,658	12,876	12,846
Contractual	71,441	60,000	64,000
Commodities	17,136	21,000	20,000
Capital Outlay			
<b>Total</b>	<b>100,235</b>	<b>93,876</b>	<b>96,846</b>
<b>Administrative</b>			
Salaries	336,855	362,220	371,745
Contractual	38,003	42,650	42,650
Commodities	63,662	60,000	63,000
Capital Outlay	9,917	10,000	10,000
Misc	150		
<b>Total</b>	<b>448,587</b>	<b>474,870</b>	<b>487,395</b>
<b>Police</b>			
Salaries	369,126	422,505	432,647
Contractual	21,195	35,600	39,700
Commodities	24,019	32,000	16,300
Capital Outlay		9,300	14,300
<b>Total</b>	<b>414,340</b>	<b>499,405</b>	<b>502,947</b>
<b>Fire</b>			
Salaries	42,159	49,475	49,464
Contractual	19,637	16,300	21,300
Commodities	30,392	31,000	30,000
Capital Outlay			16,500
<b>Total</b>	<b>92,188</b>	<b>96,775</b>	<b>117,264</b>
<b>Public Safety</b>			
Salaries			
Contractual			
Commodities	2,501		
Capital Outlay		5,000	5,000
<b>Total</b>	<b>2,501</b>	<b>5,000</b>	<b>5,000</b>
<b>Parks</b>			
Salaries	10,090	13,175	13,074
Contractual	5,010	7,800	7,500
Commodities	5,606	8,000	8,000
Capital Outlay		3,000	3,000
<b>Total</b>	<b>20,706</b>	<b>31,975</b>	<b>31,574</b>
<b>Pool</b>			
Salaries	54,198	77,105	77,105
Contractual	14,274	18,200	3,000
Commodities	30,154	29,000	37,500
Capital Outlay	23,200	4,000	7,000
<b>Total</b>	<b>121,826</b>	<b>128,305</b>	<b>124,605</b>
<b>Golf</b>			
Salaries	80,315	71,855	73,946
Salaries PT		15,000	15,000
Contractual		0	
Commodities	1,607	2,000	2,000
Capital Outlay		0	
<b>Total</b>	<b>81,922</b>	<b>88,855</b>	<b>90,946</b>
<b>Page Total</b>	<b>1,282,305</b>	<b>1,419,061</b>	<b>1,456,577</b>

2017

The City of Hillsboro

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Sports Complex</b>			
Salaries	70,318	58,000	59,520
Salaries PT	1,520	15,000	15,000
Contractual	13,221	4,000	1,500
Commodities	3,414	8,500	13,500
Capital Outlay		7,000	2,000
<b>Total</b>	<b>88,473</b>	<b>92,500</b>	<b>91,520</b>
<b>Museum</b>			
Salaries	0		11,622
Contractual	5,988		
Commodities	3,200	12,000	12,000
Capital Outlay			
<b>Total</b>	<b>9,188</b>	<b>12,000</b>	<b>23,622</b>
<b>Streets</b>			
Salaries	166,758	190,900	209,920
Contractual	16,448	19,100	19,600
Commodities	76,406	90,000	64,000
Capital Outlay			20,000
<b>Total</b>	<b>259,612</b>	<b>300,000</b>	<b>313,520</b>
<b>Planning &amp; Zoning</b>			
Salaries	69,368	70,744	72,708
Contractual		5,000	
Commodities	670	4,000	4,000
Capital Outlay			
<b>Total</b>	<b>70,038</b>	<b>79,744</b>	<b>76,708</b>
<b>Tourism</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay	16,871	16,000	16,000
Appropriation to CVB	16,871	16,000	16,000
<b>Total</b>			
<b>Other Expense</b>			
Miscellaneous	1,200		1,200
Neighborhood Revitalization		1,200	1,200
Public Building Commission Rent	25,000	0	0
Capital Outlay			
<b>Total</b>	<b>26,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Transfers</b>			
Equipment Reserve	7,500	7,500	7,500
CIP	108,661	80,000	80,000
Family Aquatic Center	239,305	240,000	240,000
TIF	2,453	6,341	7,510
Fire Equipment Replacement Fund	30,166	32,193	31,709
DARE	200	2,750	800
<b>Total</b>	<b>388,285</b>	<b>368,784</b>	<b>367,519</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 2 -Total</b>	<b>858,667</b>	<b>870,228</b>	<b>890,089</b>
<b>Page 1 -Total</b>	<b>1,282,305</b>	<b>1,419,061</b>	<b>1,456,577</b>
<b>Grand Total</b>	<b>2,140,972</b>	<b>2,289,289</b>	<b>2,346,666</b>

(Note: Should agree with general sub-totals.)  
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The City of Hillsboro

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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>516 Debt Service</b>			
Unencumbered Cash Balance Jan 1	48,302	45,466	5,211
Receipts:			
Ad Valorem Tax	39,015	54,613	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,782	0	
Motor Vehicle Tax	9,344	4,980	6,803
Recreational Vehicle Tax	160	61	83
16/20M Vehicle Tax	105	29	36
Commercial Vehicle Tax		0	0
Watercraft Tax		0	40
Willow Glen Sale of Lots		0	
Transfer In:			
Water Operating Fund	515,499	0	0
Sewer Operating Fund		325,499	325,499
Tax Increment Fund		26,880	31,380
Local Retail Sales Tax	150,000	150,000	150,000
Special Assessments	86,608	95,000	95,000
In Lieu of Tax IRB		0	
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate	-108	0	-168
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>802,405</b>	<b>657,062</b>	<b>608,673</b>
<b>Resources Available:</b>	<b>850,707</b>	<b>702,528</b>	<b>613,884</b>
Expenditures:			
2006A Water	805,241	104,339	104,338
2007A MB Church Special Assessment		7,549	8,254
2009A Sewer		275,499	325,499
2010 Refunding		82,400	0
2011A Tax Increment		26,880	31,380
2011B Adams/First		161,280	163,580
KDGT Revolving Loan Fund		39,370	39,441
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>805,241</b>	<b>697,317</b>	<b>672,492</b>
Unencumbered Cash Balance Dec 31	45,466	5,211	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	943,115	722,461	672,492
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	672,492
		Tax Required	58,608
Delinquent Comp Rate:		1.9%	1,097
		Amount of 2016 Ad Valorem Tax	59,705

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>102 Library</b>			
Unencumbered Cash Balance Jan 1	2,101	2,161	517
Receipts:			
Ad Valorem Tax	63,490	64,994	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	931	900	
Motor Vehicle Tax	8,621	8,103	8,096
Recreational Vehicle Tax	169	100	98
16/20M Vehicle Tax	47	47	43
Commercial Vehicle Tax		0	0
Watercraft Tax		49	48
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate	-178	0	-191
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>73,080</b>	<b>74,193</b>	<b>8,094</b>
<b>Resources Available:</b>	<b>75,181</b>	<b>76,354</b>	<b>8,611</b>
Expenditures:			
Personal Services	54,095	66,000	65,850
Appropriation to Library	18,925	9,837	8,870
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>73,020</b>	<b>75,837</b>	<b>74,720</b>
Unencumbered Cash Balance Dec 31	2,161	517	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	73,020	76,025	74,720
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	74,720
		Tax Required	66,109
Delinquent Comp Rate:		1.9%	1,237
		Amount of 2016 Ad Valorem Tax	67,346

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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>103 Recreation</b>	567	520	0
Unencumbered Cash Balance Jan 1			
Receipts:	15,865	16,255	XXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	231		2,025
Delinquent Tax	2,087	2,025	25
Motor Vehicle Tax	41	25	11
Recreational Vehicle Tax	12	12	0
16/20M Vehicle Tax		0	12
Commercial Vehicle Tax		12	
Watercraft Tax			
Interest on Idle Funds	-108	-47	-48
Neighborhood Revitalization Rebate			
Miscellaneous			2,025
Does miscellaneous exceed 10% of Total Rec	18,128	18,282	2,025
<b>Total Receipts</b>	<b>18,695</b>	<b>18,802</b>	<b>2,025</b>
Resources Available:			18,551
Expenditures:	18,146	18,802	
Appropriation to Recreation Commission	29	0	
Contractual Services			
Cash Forward (2017 column)			
Miscellaneous			18,551
Does miscellaneous exceed 10% of Total Exp	18,175	18,802	18,551
<b>Total Expenditures</b>	<b>520</b>	<b>0</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
Unencumbered Cash Balance Dec 31	18,175	19,130	18,551
2015/2016/2017 Budget Authority Amount:			
		Non-Appropriated Balance	18,551
		Total Expenditure/Non-Appr Balance	16,526
		Tax Required	309
Delinquent Comp Rate:		1.9%	16,835
Amount of 2016 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>105 Industrial</b>	0	22,125	16,493
Unencumbered Cash Balance Jan 1			
Receipts:	15,864	16,253	XXXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	233		2,025
Delinquent Tax	2,157	2,025	25
Motor Vehicle Tax	42	25	11
Recreational Vehicle Tax	12	12	0
16/20M Vehicle Tax		0	12
Commercial Vehicle Tax		12	
Watercraft Tax		0	
Grant Proceeds	2,005	9,000	6,550
Reimbursed Expense	40,000	45,000	40,000
Transfers from Other Funds			
Interest on Idle Funds	-44	-47	-48
Neighborhood Revitalization Rebate			
Miscellaneous			48,575
Does miscellaneous exceed 10% of Total Rec	60,269	72,280	65,068
<b>Total Receipts</b>	<b>60,269</b>	<b>94,405</b>	<b>65,068</b>
Resources Available:			79,119
Expenditures:	37,614	75,912	
Personnel Services	116	0	200
Contractual Services	414	2,000	2,275
Commodities			
Cash Forward (2017 column)			
Miscellaneous			81,594
Does miscellaneous exceed 10% of Total Exp	38,144	77,912	81,594
<b>Total Expenditures</b>	<b>22,125</b>	<b>16,493</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>
Unencumbered Cash Balance Dec 31	68,252	77,959	81,594
2015/2016/2017 Budget Authority Amount:			
		Non-Appropriated Balance	81,594
		Total Expenditure/Non-Appr Balance	16,526
		Tax Required	309
Delinquent Comp Rate:		1.9%	16,835
Amount of 2016 Ad Valorem Tax			

2017

The City of Hillsboro

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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>215 Special Law/Fire</b>			
Unencumbered Cash Balance Jan 1	6,974	25,331	43,604
Receipts:			
Ad Valorem Tax	15,864	16,246	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	236		
Motor Vehicle Tax	2,156	2,025	2,024
Recreational Vehicle Tax	42	25	25
16/20M Vehicle Tax	12	12	11
Commercial Vehicle Tax		0	0
Watercraft Tax		12	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-44	-47	-48
Miscellaneous	91		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>18,357</b>	<b>18,273</b>	<b>2,024</b>
<b>Resources Available:</b>	<b>25,331</b>	<b>43,604</b>	<b>45,628</b>
Expenditures:			21,938
Contractual Services			40,216
Capital Outlay	0	0	
Transfers			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>62,154</b>
Unencumbered Cash Balance Dec 31	25,331	43,604	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	21,650	22,030	62,154
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,154
		Tax Required	16,526
		Delinquent Comp Rate: 1.9%	309
		Amount of 2016 Ad Valorem Tax	16,835

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Not Used</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.9%	0
		Amount of 2016 Ad Valorem Tax	0

2017

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>207 Special Highway</b>			31,260
Unencumbered Cash Balance Jan 1	149,344	105,324	
Receipts:			75,090
State of Kansas Gas Tax	76,125	75,910	0
County Transfers Gas		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	76,125	75,910	75,090
<b>Total Receipts</b>	<b>225,469</b>	<b>181,234</b>	<b>106,350</b>
Resources Available:			
Expenditures:			
Personal Services			
Contractual			75,000
Commodities	120,145	75,980	
Capital Outlay		73,994	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	120,145	149,974	75,000
<b>Total Expenditures</b>	<b>105,324</b>	<b>31,260</b>	<b>31,350</b>
Unencumbered Cash Balance Dec 31	125,000	149,974	75,000
2015/2016/2017 Budget Authority Amount:			

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>470 TIF</b>			921
Unencumbered Cash Balance Jan 1	5,314	5,308	
Receipts:			6,909
TIF Distribution--City	24,921	6,512	16,500
TIF Distribution--Non City		9,285	7,510
Transfer from General Fund	2,453	6,696	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	27,374	22,493	30,919
<b>Total Receipts</b>	<b>32,688</b>	<b>27,801</b>	<b>31,840</b>
Resources Available:			
Expenditures:			25,000
Principal	20,000	20,000	6,380
Interest	7,380	6,880	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	27,380	26,880	31,380
<b>Total Expenditures</b>	<b>5,308</b>	<b>921</b>	<b>460</b>
Unencumbered Cash Balance Dec 31	27,930	26,880	31,380
2015/2016/2017 Budget Authority Amount:			

2017

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>106 Airport</b>			5,486
Unencumbered Cash Balance Jan 1	6,343	9,082	
Receipts:			7,900
Fuel Sales	3,587	7,904	4,500
Rent	6,427	4,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	10,014	12,404	12,400
<b>Total Receipts</b>	<b>16,357</b>	<b>21,486</b>	<b>17,886</b>
<b>Resources Available:</b>			
Expenditures:			
Maintenance			7,900
Commodities and Fuel	4,630	13,500	2,500
Utilities		2,500	
Contractual Services	2,645		
Grant Cash Match			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	7,275	16,000	10,400
<b>Total Expenditures</b>	<b>9,082</b>	<b>5,486</b>	<b>7,486</b>
Unencumbered Cash Balance Dec 31	14,747	16,000	10,400
2015/2016/2017 Budget Authority Amount:			

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>107 Special Park</b>			8,296
Unencumbered Cash Balance Jan 1	25,362	25,487	
Receipts:			2,680
State of Kansas--Alcohol Tax	2,518	2,680	
Donations	6,250		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	8,768	2,680	2,680
<b>Total Receipts</b>	<b>34,130</b>	<b>28,167</b>	<b>10,976</b>
<b>Resources Available:</b>			
Expenditures:			
Contractual Services	636	1,200	3,000
Commodities	8,007	18,671	7,975
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	8,643	19,871	10,975
<b>Total Expenditures</b>	<b>25,487</b>	<b>8,296</b>	<b>1</b>
Unencumbered Cash Balance Dec 31	11,220	19,871	10,975
2015/2016/2017 Budget Authority Amount:			

2017

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 212 Historical	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	49,799	39,196	38,698
Receipts:			
Donations	100	500	
Dean Schroeder Endowment	584		
Interest on Idle Funds	5		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			0
<b>Total Receipts</b>	<b>689</b>	<b>500</b>	<b>0</b>
<b>Resources Available:</b>	<b>50,488</b>	<b>39,696</b>	<b>38,698</b>
Expenditures:			
Contractual Services		998	212
Bartel House			38,485
Verder House			
Kreutzinger School Project			
Friesen Mill	11,292		
Dean Schroeder Endowment			
Visitor Center Exhibits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			38,697
<b>Total Expenditures</b>	<b>11,292</b>	<b>998</b>	<b>38,697</b>
Unencumbered Cash Balance Dec 31	39,196	38,698	1
2015/2016/2017 Budget Authority Amount:	49,870	40,868	38,697

Adopted Budget

213 Township Fire Equipment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017	
Unencumbered Cash Balance Jan 1	0	0	0	
Receipts:				
Meno	54,505	3,386	5,109	4,663
Liberty		17,918	28,008	25,561
Lehigh		15,650	21,117	19,272
Risley		14,485	21,505	19,626
City of Lehigh		3,310	4,493	4,101
Reimbursed Expenses				73,223
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec			80,232	
<b>Total Receipts</b>	<b>54,505</b>	<b>54,749</b>	<b>80,232</b>	
<b>Resources Available:</b>	<b>54,505</b>	<b>54,749</b>	<b>80,232</b>	
Expenditures:				
Transfer to Fire Equipment Repl Fund	22,327	22,555	23,414	23414
Transfer to General Fund	32,178	32,194	56,818	49809
				73223
Cash Forward (2017 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp			80,232	
<b>Total Expenditures</b>	<b>54,505</b>	<b>54,749</b>	<b>80,232</b>	
Unencumbered Cash Balance Dec 31	0	0	0	
2015/2016/2017 Budget Authority Amount:	56,316	54,749	80,232	

2017

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
216 Municipal Court			7,283
Unencumbered Cash Balance Jan 1	399	483	
Receipts:			17,000
Fines		0	
Court Costs		1,000	1,000
Police Training Assessment		1,000	1,000
Diversion Fee	300		
Reinstatement Fee			
Judicial Administrative Fee			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			19,000
	9,950	19,100	19,000
<b>Total Receipts</b>	<b>10,349</b>	<b>19,583</b>	<b>26,283</b>
Resources Available:			
Expenditures:			9,000
Payments to the City of Hillsboro	8,639	9,000	1,500
Divisions Paid		1,500	1,500
Payments to the State of Kansas	1,064	1,600	1,600
Cash Forward (2017 column)	163	200	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			12,100
	9,866	12,300	12,100
<b>Total Expenditures</b>	<b>483</b>	<b>7,283</b>	<b>14,183</b>
Unencumbered Cash Balance Dec 31	12,500	8,899	12,100
2015/2016/2017 Budget Authority Amount:			

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>217 DARE</b>			0
Unencumbered Cash Balance Jan 1	547	397	
Receipts:			800
Donations		700	
Transfers From General Fund	200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			800
	200	700	800
<b>Total Receipts</b>	<b>747</b>	<b>1,097</b>	<b>800</b>
Resources Available:			
Expenditures:			800
Commodities	350	1,097	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			800
	350	1,097	800
<b>Total Expenditures</b>	<b>397</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	700	1,407	800
2015/2016/2017 Budget Authority Amount:			

2017

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>218 Family Aquatic Center</b>		416,990	462,655
Unencumbered Cash Balance Jan 1	371,070		
Receipts:			
General Operating Fund	239,305	240,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		240,000	240,000
<b>Total Receipts</b>	<b>610,375</b>	<b>656,990</b>	<b>702,655</b>
Resources Available:			
Expenditures:			
Lease Payments--Aquatic Center	193,385	140,000	140,000
		54,335	50,135
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		194,335	190,135
<b>Total Expenditures</b>	<b>416,990</b>	<b>462,655</b>	<b>512,520</b>
Unencumbered Cash Balance Dec 31	193,385	194,335	190,135
2015/2016/2017 Budget Authority Amount:			

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>300 Equipment Reserve</b>		61,636	61,636
Unencumbered Cash Balance Jan 1	39,224		
Receipts:			
Transfers in:			
General Fund	7,500	7,500	7,500
Electric Operating Fund	7,500	7,500	7,500
Refuse Fund	7,500	7,500	7,500
Sewer Operating Fund	7,500	7,500	7,500
Water Operating Fund	7,500		
Lease Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		37,500	37,500
<b>Total Receipts</b>	<b>148,224</b>	<b>99,136</b>	<b>99,136</b>
Resources Available:			
Expenditures:			
Capital Outlay	71,500	22,260	22,260
Lease Payments	15,088	15,240	15,240
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		37,500	37,500
<b>Total Expenditures</b>	<b>61,636</b>	<b>61,636</b>	<b>61,636</b>
Unencumbered Cash Balance Dec 31	88,500	37,500	37,500
2015/2016/2017 Budget Authority Amount:			

2017

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>301 Fire Eq Replacement Fd</b>			
Unencumbered Cash Balance Jan 1	35,995	28,335	27,890
Receipts:		0	
HSB Lease			
Transfers in:			
Township Fire	22,327	22,555	23,414
General Fund	30,166	30,166	31,709
Interest on Idle Funds	189	200	
Miscellaneous	5		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>52,687</b>	<b>52,921</b>	<b>55,123</b>
<b>Resources Available:</b>			
Expenditures:			
Fire Replacement Capital Outlay	9,621	6,272	
Fire Truck Lease	50,721	47,094	50,721
Cash Forward (2017 column)	5		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>60,347</b>	<b>53,366</b>	<b>50,721</b>
Unencumbered Cash Balance Dec 31	28,335	27,890	32,292
Unencumbered Cash Balance Dec 31	58,640	53,366	50,721

2015/2016/2017 Budget Authority Amount: **See Tab A**

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>311 Utility Sales Tax</b>			
Unencumbered Cash Balance Jan 1	12,263	13,538	13,538
Receipts:			
Sales Tax	90,200	93,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>90,200</b>	<b>93,000</b>	<b>100,000</b>
<b>Resources Available:</b>			
Expenditures:			
Payments to State of Kansas	88,925	93,000	100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>88,925</b>	<b>93,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	13,538	13,538	13,538
Unencumbered Cash Balance Dec 31	703,033	109,500	100,000

2015/2016/2017 Budget Authority Amount:

The City of Hillsboro

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 400 Capital Improvement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	536,019	-68,074	11,926
Receipts:			
Payment from USD 410			
Sales Tax City/County	77,247	80,000	80,000
Sale of Lots			
Rental Income	5,436	26,000	26,000
Transfers in:			
General Fund	31,414	80,000	80,000
Airport Grant	104,400		
Interest on Idle Funds			
Miscellaneous		3,500	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>218,497</b>	<b>189,500</b>	<b>186,000</b>
<b>Resources Available:</b>	<b>754,516</b>	<b>121,426</b>	<b>197,926</b>
Expenditures:			
Capital Outlay	822,590	109,500	
Concrete Crushing			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>822,590</b>	<b>109,500</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	-68,074	11,926	147,926
2015/2016/2017 Budget Authority Amount:	58,640	53,366	50,000

See Tab A  
See Tab B

See Tab C

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	703,033	109,500	0

2017

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>618 Water</b>			
Unencumbered Cash Balance Jan 1	35,593	22,400	35,048
Receipts:			
Sale of Water	800,752	1,000,000	1,000,000
Water Production Revenue	85,697	73,000	73,000
Connection Fees	757	3,000	3,000
Water Production Fees	2,453	2,500	2,500
Reimbursements	3,002	1,500	1,500
Sale of Equipment & Materials		0	
Interest on Idle Funds			
Miscellaneous	10,608	5,800	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>903,269</b>	<b>1,085,800</b>	<b>1,080,000</b>
<b>Resources Available:</b>	<b>938,862</b>	<b>1,108,200</b>	<b>1,115,048</b>
Expenditures:			
Distribution			
Personal Services	78,300	90,950	93,447
Contractual Services	18,149	16,000	22,000
Commodities	29,122	31,000	31,000
Capital Outlay		50,000	50,000
Production			
Personal Services	147,074	177,000	176,513
Contractual Services	97,412	98,600	97,600
Commodities	138,420	141,100	145,000
Water Purchases	15,000	15,000	15,000
Capital Outlay		50,000	50,000
Revolving Loan Fund	10,485	11,000	10,201
Transfers Out:			
General Operating Fund	85,000	135,000	110,000
Bond and Interest Fund	290,000	0	0
Vehicle Replacement Charge	0	0	
Equipment Reserve	7,500	7,500	7,500
Water Projects		83,334	100,000
Plant Equipment Replacement		83,334	90,000
Fund Balance Reserve			100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>916,462</b>	<b>1,073,152</b>	<b>1,098,261</b>
Unencumbered Cash Balance Dec 31	22,400	35,048	16,787
2015/2016/2017 Budget Authority Amount:	1,001,463	1,073,152	1,098,261

The City of Hillsboro

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 619 Electric	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	312,397	349,478	354,838
<b>Receipts:</b>			
Sale of Electricity	2,674,788	3,400,020	3,400,000
Reconnect Charges	690	1,000	1,000
Reimbursed Expenses	722	2,000	2,000
Sale of Equipment			
Reimbursed Receipts			
Interest on Idle Funds			
Miscellaneous	1,119		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,677,319</b>	<b>3,403,020</b>	<b>3,403,000</b>
<b>Resources Available:</b>	<b>2,989,716</b>	<b>3,752,498</b>	<b>3,757,838</b>
<b>Expenditures:</b>			
<b>Distribution</b>			
Personal Services	256,445	305,160	311,141
Contractual Services	52,804	44,500	44,500
Commodities	94,584	114,500	114,500
Electric Purchases	1,665,157	2,250,000	2,250,000
Capital Outlay	3,968	35,000	35,000
<b>Transfer Out:</b>			
Lease Payment		80,000	100,000
General Operating Fund	465,000	465,000	465,000
Franchise Payment	54,000	54,000	54,000
Equipment Reserve Fund	7,500	7,500	7,500
Industrial	40,000	40,000	40,000
Use Tax	780	2,000	2,000
Storm Damage Cleanup			
Vehicle Replacement Charge			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,640,238</b>	<b>3,397,660</b>	<b>3,423,641</b>
Unencumbered Cash Balance Dec 31	349,478	354,838	334,197
2015/2016/2017 Budget Authority Amount:	2,738,408	3,395,660	3,423,641

See Tab C





2017

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2015 is to be shown)

The City of Hillsboro

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Payroll Withholding		Meter Deposits		K-9 Donations		Hillsboro 150th Anniversary		Insurance Proceeds	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
4,863	4,863	22,852	1,775	1,521	2,250	33,261			
Receipts:									
Misc Receipts		Donations		Interest		Proceeds			
	2		48		7				
Total Receipts									
0	2	48	1,823	7	2,250	57			
Resources Available:									
4,863	22,854	1,823		1,528		33,318			
Expenditures:									
Reimbursed Exp		Meter Expense		Transfers		Animal Care			
	-2,288		523		1,648				
					175				
Total Expenditures									
-2,288	523	1,823	0	0	2,250	58			
Cash Balance Dec 31									
7,151	22,331	0		1,528		33,260			

\*\*Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of  
**The City of Hillsboro**

will meet on 8/16/16 at 4:00 PM at City Hall, 118 E Grand, Hillsboro, KS 67063 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, 118 E Grand, Hillsboro, KS 67063 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.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
101 General	2,140,972	30.607	2,289,289	29.956	2,346,666	550,215	32.680
516 Debt Service	805,241	2.435	697,317	3.328	672,492	59,705	3.546
102 Library	73,020	3.962	75,837	3.961	74,720	67,346	4.000
103 Recreation	18,175	0.990	18,802	0.991	18,551	16,835	1.000
105 Industrial	38,144	0.990	77,912	0.990	81,594	16,835	1.000
215 Special Law/Fire		0.990		0.990	62,154	16,835	1.000
207 Special Highway	120,145		149,974		75,000		
470 TIF	27,380		26,880		31,380		
106 Airport	7,275		16,000		10,400		
107 Special Park	8,643		19,871		10,975		
212 Historical	11,292		998		38,697		
213 Township Fire Equipment	54,505		54,749		80,232		
216 Municipal Court	9,866		12,300		12,100		
217 DARE	350		1,097		800		
218 Family Aquatic Center	193,385		194,335		190,135		
300 Equipment Reserve	86,588		37,500		37,500		
301 Fire Eq Replacement Fd	60,347		53,366		50,721		
311 Utility Sales Tax	88,925		93,000		100,000		
400 Capital Improvement	822,590		109,500		50,000		
618 Water	916,462		1,073,152		1,098,261		
619 Electric	2,640,238		3,397,660		3,423,641		
620 Refuse	227,793		259,330		264,058		
621 Sewer	474,020		633,479		639,360		
Non-Budgeted Funds-A	58						
Totals	8,825,414	39.974	9,292,348	40.216	9,369,437	727,771	43.226
Less: Transfers	1,713,937		1,577,782		1,842,250		
Net Expenditure	7,111,477		7,714,566		7,527,187		
Total Tax Levied	650,597		662,003		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	16,275,684		16,410,538		16,836,590		

Outstanding Indebtedness,	2014	2015	2016
January 1,			
G.O. Bonds	8,602,493	8,242,493	7,576,263
Revenue Bonds	103,751	103,751	93,514
Other	367,770	367,770	314,342
Lease Purchase Principal	19,657	227,231	238,339
Total	9,093,671	8,941,245	8,222,458

\*Tax rates are expressed in mills

**Larry Paine**  
City Official Title: City Administrator

The City of Hillsboro

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
101 General	650,890	38.296	1,851
516 Debt Service	59,232	3.485	168
102 Library	67,304	3.960	191
103 Recreation	16,826	0.990	48
105 Industrial	16,822	0.990	48
215 Special Law/Fire	16,826	0.990	48
Not Used			0
<b>TOTAL</b>	<b>827,900</b>	<b>48.710</b>	<b>2,354</b>

2016 July 1 Valuation: 16,996,426

Net Valuation Factor: 16,996.426

Neighborhood Revitalization Subj to Rebate: 48,327

Neighborhood Revitalization factor: 48.327

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

**2017 City's Computation Estimate for TIF District**

<b>Computation Ad Valorem Tax - Current TIF District</b>	
July 1st - Current Year Valuation for TIF District:	291,098
2016, Mill Levy Estimated Rate from Budget Summary Page:	43.226
Ad Valorem Tax for Current TIF District:	12,583

<b>Computation Ad Valorem Tax - Base TIF District</b>	
July 1st - Valuation for Base Year TIF District:	131,262
2016, Mill Levy Estimated Rate from Budget summary Page:	43.226
Ad Valorem Tax for Base TIF District:	5,674

<b>Computation Ad Valorem Tax - TIF District</b>	
Ad Valorem Tax for Current TIF District:	12,583
Less Ad Valorem Tax for Base TIF District:	5,674
<b>Total Ad Valorem Tax for TIF District:</b>	<b>6,909</b>

**\*Amount linked to TIF fund page.**

	<u>2015 Levy</u>	
City Mill Levy	40.216	6,427.96
County Mill Levy	69.114	11,046.91
USD 410 Mill Levy	63.040	10,076.06
School District Credit	-20.000	(3,196.72)
<b>Total</b>	<b>152.370</b>	<b>24,354.21</b>

Assessed Value	291,098
Base Value	131,262
<b>Increment Value</b>	<b>159,836</b>

TIF Bond Payment	31,880.00
Transfer	<u>7,525.79</u>

CHARTER ORDINANCE NO. 2

A CHARTER ORDINANCE EXEMPTING THE CITY OF HILLSBORO, KANSAS, FROM THE PROVISIONS OF K.S.A. 79-1952, SO FAR AS IT LIMITS THE RATE OF LEVY FOR LIBRARY PURPOSES, AND PROVIDING SUBSTITUTE PROVISIONS ON THE SAME SUBJECT

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HILLSBORO, KANSAS:

Section 1. (Exemption)

In accordance with the authority granted to municipalities by Article 12, section 5, of the Constitution of the State of Kansas, the City of Hillsboro hereby elects to exempt itself from and to make inapplicable to the City of Hillsboro, the provisions of K.S.A. 79-1952 that relate to levy of taxes for library purposes to provide substitute provisions as are set out in this ordinance. The provisions of the above mentioned statute apply to the City of Hillsboro, but do not apply uniformly to all cities in Kansas.

Section 2. (Library)

The rate of levy for library purposes shall not exceed 4.00 mills.

Section 3. (Publication)

This ordinance shall be published once each week for two consecutive weeks in the official city paper as provided by law.

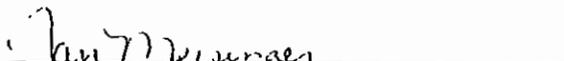
Section 4. (Effective date)

This is a Charter Ordinance and shall take effect sixty-one (61) days after the last publication thereof unless a sufficient petition for a referendum is filed and a referendum held on the ordinance is provided in Article 12, section 5, Subdivision (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

Passed by the governing body and approved by the mayor, not less than two-thirds of the members of the City Council voting in favor of this ordinance, this 3rd day of April, 1984.

  
Harold J. Wiebe, Mayor

ATTEST:

  
Jan Meisinger, City Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 27th day of July, 2016.

*Melvin Honeyfield*

Subscribed and sworn to before me this  
27th day of July, 2016

*Ann C. Holt*

Notary Public, Marion County, Kansas  
My appointment expires the  
4th day of June, 2019  
(Seal)

PUBLICATION FEE:  
\$324.00 plus \$5.00 for affidavit(s)

First published July 27, 2016, in the Hillsboro Star-Journal, Hillsboro, Kansas

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Hillsboro**

will meet on 8/16/16 at 4:00 p.m. at City Hall, 118 E Grand, Hillsboro, KS 67063 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 will be available at this hearing.

**BUDGET SUMMARY**

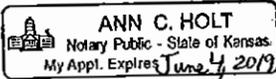
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Taxes establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
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516 Debt Service	805,241	2.435	697,317	3.328	672,492	59,403	3.528
102 Library	73,020	3.962	75,837	3.961	74,720	67,346	4.000
103 Recreation	18,175	0.990	18,802	0.991	18,551	16,835	1.000
105 Industrial	38,144	0.990	77,912	0.990	81,594	16,835	1.000
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620 Refuse	227,793		259,330		264,058		
621 Sewer	474,020		633,479		639,665		
Non-Budgeted Funds-A	58						
<b>Totals</b>	<b>8,825,414</b>	<b>39.974</b>	<b>9,292,348</b>	<b>40.216</b>	<b>9,405,242</b>	<b>763,633</b>	<b>45.356</b>
Less: Transfers	1,713,937		1,577,782		1,536,368		
Net Expenditure	7,111,477		7,714,566		7,868,874		
Total Tax Levied	650,597		662,003				
Assessed Valuation	16,275,684		16,410,538		16,836,590		

Outstanding Indebtedness

	2014	2015	2016
Jan. 1,			
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<b>Total</b>	<b>9,093,671</b>	<b>8,941,245</b>	<b>8,222,458</b>

\*Tax rates are expressed in mills.  
Larry Paine  
City Official Title: City Administrator



**Resolution No. 2016 – 03**

*A resolution expressing the property taxation policy of the City of Hillsboro governing body with respect to financing the annual budget for 2017*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Hillsboro exceeding the amount levied to finance the 2016 budget of the City of Hillsboro, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, the City of Hillsboro provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Hillsboro governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

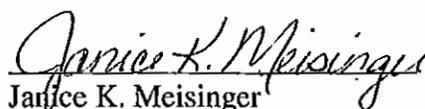
Adopted by the governing body and signed by the Mayor of this 16<sup>th</sup> day of August, 2016.



Delores Dalke  
Mayor

ATTEST:

(Seal)



Janice K. Meisinger  
City Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 24th day of August, 2016.

*Melvin Honeyfield*

Subscribed and sworn to before me this  
24th day of August, 2016

*Karlene Lovelady*

Notary Public, Marion County, Kansas  
My appointment expires the  
16 day of August, 2020  
(Seal)

PUBLICATION FEE:  
\$36.00 plus \$5.00 for affidavit(s)

First published August 24, 2016,  
in the  
Hillsboro Star-Journal,  
Hillsboro, Kansas)It  
Notice of Vote  
City of Hillsboro  
Pursuant to K.S.A. 79-2925b, as  
amended by 2014 House Bill 2047.

	Total Property Tax Levied	Mill Levy*
2016 Budget	\$662,003	40.216
2017 Budget	\$727,771	43.226

Approved (vote) 4 yes to 0 no.  
\*2016 mill levy is actual. 2017 mill levy  
is estimated.

H-48-1777

RECEIVED

AUG 31 2016

MARION COUNTY CLERK  
MARION, KS 66861

