

**CERTIFICATE**

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

**City of Lehigh**

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			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	144,772	41,356	64,671
Debt Service	10-113	8			
Library	12-1220	8			
Special Highway		9	6,813		
Sewer Fund		9	49,642		
Refuse Fund		10	12,521		
Water Fund		10	69,057		
Non-Budgeted Funds		11			
<b>Totals</b>		xxxxxx	282,805	41,356	64,671
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use
Budget Summary		12			639,487
Neighborhood Revitalization		13			Nov 1, 2016 To Assessed Value

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

Address:  
P.O. Drawer J  
Great Bend, KS 67530  
Email:  
vdreiling@abbb.com

Date Attested: August 22, 2016

*James D. Pence*  
County Clerk

*David Terrell*

*Elden Kaiser*

*Marian E. Fontenot*

*Wesley R. Gonyea*

*Rich McLaughlin*

*Randy J. Jones*

Governing Body

City of Lehigh

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>41,230</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>41,230</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ <u>1,135</u>	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ <u>8,580</u>	
5b. Personal property 2015	- <u>14,402</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>9</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>1,144</u>	
9. Total estimated valuation July 1, 2016	<u>641,698</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>640,554</u>	
11. Factor for increase (8 divided by 10)	<u>0.00179</u>	
12. Amount of increase (11 times 3)	+ \$ <u>74</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>41,304</u>	
14. Debt service levy in this 2017 budget	<u>0</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>41,304</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>52</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>41,356</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.

City of Lehigh

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	41,230	6,353	134	126	0	61
Debt Service						
Library						
<b>TOTAL</b>	<b>41,230</b>	<b>6,353</b>	<b>134</b>	<b>126</b>	<b>0</b>	<b>61</b>

County Treas Motor Vehicle Estimate 6,353

County Treas Recreational Vehicle Estimate 134

County Treas 16/20M Vehicle Estimate 126

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 61

Motor Vehicle Factor 0.15410

Recreational Vehicle Factor 0.00325

16/20 Vehicle Factor 0.00305

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00149

City of Lehigh

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
General	Firefighting Equip Fund	-	3,000	-	KSA 12-1, 117
General	Capital Improvement	-	50,000	20,000	KSA 12-1, 118
	<b>Totals</b>	<b>0</b>	<b>53,000</b>	<b>20,000</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>0</b>	<b>53,000</b>	<b>20,000</b>	

\*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 Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
KWPCR Loan Fund	9/1/2009	3/1/2029	0.03	358,533	261,017	3/1 & 9/1	3/1 & 9/1	6,348	16,241	5,944	16,686
<b>Total Other</b>					261,017			6,348	16,241	5,944	16,686
<b>Total Indebtedness</b>					261,017			6,348	16,241	5,944	16,686



City of Lehigh

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	147,093	141,020	79,762
Receipts:			
Ad Valorem Tax	39,049	41,230	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,734	300	0
Motor Vehicle Tax	6,798	6,251	6,353
Recreational Vehicle Tax	149	225	134
16/20M Vehicle Tax	138	133	126
Commercial Vehicle Tax	808	0	0
Watercraft Tax	90	40	61
City/County Connecting Link	201	201	
Compensating Use Tax	1,481	1,350	1,400
Local Sales Tax	9,087	8,700	9,000
Franchise Tax	6,940	8,000	7,200
Interest on Idle Funds	278	0	0
Neighborhood Revitalization Rebate	0	0	-620
Miscellaneous	1,734	1,849	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>68,487</b>	<b>68,279</b>	<b>23,654</b>
<b>Resources Available:</b>	<b>215,580</b>	<b>209,299</b>	<b>103,416</b>
Expenditures:			
Salaries & Wages	19,567	20,686	42,000
General Government	15,754	17,000	18,414
Street Department	10,889	20,000	21,000
Fire	6,987	7,000	7,250
Insurance	9,502	10,200	10,800
Legal and Professional	450	1,000	1,200
Basketball Court	10,225	0	0
Capital Outlay	0	0	24,108
Transfer to Capital Improvement Fund	0	50,000	20,000
Transfer to Firefighting Equipment Fund	0	3,000	0
Neighborhood Revitalization Rebate	1,186	651	0
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>74,560</b>	<b>129,537</b>	<b>144,772</b>
Unencumbered Cash Balance Dec 31	141,020	79,762	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	190,354	169,738	144,772
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	144,772
		Tax Required	41,356
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			<b>41,356</b>

City of Lehigh

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		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			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	0	0	0
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:		0.0%	0
		Amount of 2016 Ad Valorem Tax	0

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		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			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
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:		0.0%	0
		Amount of 2016 Ad Valorem Tax	0

City of Lehigh

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	1,508	1,993	2,423
Receipts:			
State of Kansas Gas Tax	4,439	4,430	4,390
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>4,439</b>	<b>4,430</b>	<b>4,390</b>
<b>Resources Available:</b>	<b>5,947</b>	<b>6,423</b>	<b>6,813</b>
Expenditures:			
Salaries & Wages	3,954	4,000	4,200
Capital Outlay	0	0	2,613
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>3,954</b>	<b>4,000</b>	<b>6,813</b>
Unencumbered Cash Balance Dec 31	1,993	2,423	0
2015/2016/2017 Budget Authority Amount	7,420	5,708	6,813

Adopted Budget Sewer Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,819	18,478	17,642
Receipts:			
Charges to Customers	34,331	30,600	32,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>34,331</b>	<b>30,600</b>	<b>32,000</b>
<b>Resources Available:</b>	<b>45,150</b>	<b>49,078</b>	<b>49,642</b>
Expenditures:			
Salaries & Wages	600	600	650
Water Pollution Control Revolving Loan	15,808	16,241	16,686
Interest Expense	6,741	6,348	5,944
Service Fee for Loan	682	642	602
Repairs & Maintenance	1,830	1,160	2,050
Permits & Testing	991	955	1,000
Supplies	20	150	160
Sewer Line Scoped and Cleaned	0	5,340	5,340
Capital Outlay	0	0	17,210
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>26,672</b>	<b>31,436</b>	<b>49,642</b>
Unencumbered Cash Balance Dec 31	18,478	17,642	0
2015/2016/2017 Budget Authority Amount	41,319	47,470	49,642

City of Lehigh

2017

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

Adopted Budget Refuse Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,585	4,801	3,771
Receipts:			
Charges to Customers	10,466	8,500	8,750
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>10,466</b>	<b>8,500</b>	<b>8,750</b>
<b>Resources Available:</b>	<b>14,051</b>	<b>13,301</b>	<b>12,521</b>
Expenditures:			
Contracted Services	9,250	9,530	9,850
Capital Outlay	0	0	2,671
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>9,250</b>	<b>9,530</b>	<b>12,521</b>
Unencumbered Cash Balance Dec 31	4,801	3,771	0
2015/2016/2017 Budget Authority Amount	11,943	11,485	12,521

Adopted Budget Water Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,255	40,593	39,287
Receipts:			
Charges to Customers	27,758	29,000	29,450
Dispense Sales	35	530	50
Sales Tax Collected	181	255	270
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>27,974</b>	<b>29,785</b>	<b>29,770</b>
<b>Resources Available:</b>	<b>70,229</b>	<b>70,378</b>	<b>69,057</b>
Expenditures:			
Repairs & Maintenance	13,418	14,000	14,500
Salaries & Wages	4,380	4,600	5,000
Mileage Reimbursement	971	1,000	1,050
Testing & Protection fees	1,058	1,725	1,775
Supplies	619	200	225
Electricity & Propane	2,311	2,600	2,800
Water Tower Maintenance Fee	6,511	6,511	6,700
Training Fees	146	200	250
Sales Tax Paid to State of Kansas	222	255	270
Capital Outlay	0	0	36,487
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>29,636</b>	<b>31,091</b>	<b>69,057</b>
Unencumbered Cash Balance Dec 31	40,593	39,287	0
2015/2016/2017 Budget Authority Amount	73,665	84,025	69,057



**NOTICE OF BUDGET HEARING**

The governing body of  
City of Lehigh

will meet on August 11, 2016 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 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.

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*
General	74,560	61.725	129,537	62.469	144,772	41,356	64.447
Debt Service							
Library							
Special Highway	3,954		4,000		6,813		
Sewer Fund	26,672		31,436		49,642		
Refuse Fund	9,250		9,530		12,521		
Water Fund	29,636		31,091		69,057		
Non-Budgeted Funds							
<b>Totals</b>	<b>144,072</b>	<b>61.725</b>	<b>205,594</b>	<b>62.469</b>	<b>282,805</b>	<b>41,356</b>	<b>64.447</b>
Less: Transfers	0		53,000		20,000		
Net Expenditure	144,072		152,594		262,805		
Total Tax Levied	41,542		41,230		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	673,021		660,005		641,698		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	276,825	0
Other	292,212	0	261,017
Lease Purchase Principal	0	0	0
<b>Total</b>	<b>292,212</b>	<b>276,825</b>	<b>261,017</b>

\*Tax rates are expressed in mills

Donna Terrell  
City Official Title: City Clerk

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	41,356	64.448	620
Debt Service			0
Library			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>41,356</b>	<b>64.448</b>	<b>620</b>

2016 July 1 Valuation: 641,698

Valuation Factor: 641.698

Neighborhood Revitalization Subj to Rebate: 9,621

Neighborhood Revitalization factor: 9.621

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

**AFFIDAVIT OF PUBLICATION**

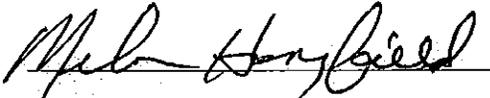
STATE OF KANSAS, MARION COUNTY, ss:

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

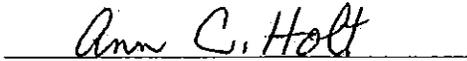
That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade,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

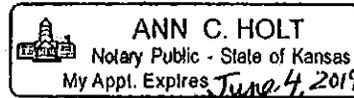
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 27th day of July, 2016.



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



Notary Public, Marion County, Kansas  
My appointment expires the  
~~4<sup>th</sup>~~ day of June, 2019  
(Seal)



PUBLICATION FEE:  
\$252.00 plus \$5.00 for affidavit(s)

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Lehigh**

will meet on August 11, 2016, at 7:30 p.m. 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.

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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.

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	Est. Tax Rate*
General	74,560	61.725	129,537	62.469	144,772	41,356	64.447
Debt Service							
Library							
Special Highway	3,954		4,000		6,813		
Sewer Fund	26,672		31,436		49,642		
Refuse Fund	9,250		9,530		12,521		
Water Fund	29,636		31,091		69,057		
Non-Budgeted Funds							
<b>Total</b>	<b>144,072</b>	<b>61.725</b>	<b>205,594</b>	<b>62.469</b>	<b>282,805</b>	<b>41,356</b>	<b>64.447</b>
Less: Transfers	0		53,000		20,000		
<b>Net Expenditures</b>	<b>144,072</b>		<b>152,594</b>		<b>262,805</b>		
Total Tax Levied	41,542		41,230				
Assessed Valuation	673,021		660,005		641,698		

**Outstanding Indebtedness**

	2014	2015	2016
Jan. 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	276,825	0
Other	292,212	0	261,017
Lease Pur. Princ.	0	0	0
<b>Total</b>	<b>292,212</b>	<b>276,825</b>	<b>261,017</b>

\*Tax rates are expressed in mills.

Donna Terrell

City Official Title: City Clerk

H-44-1734