

CERTIFICATE

To the Clerk of Wichita County, State of Kansas
We, the undersigned, officers of
City of Leoti

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2016 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page		
		No.		
Computation to Determine Limit for 2017		2		
Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	943,450	477,665
Ambulance and Fire Equip	12-110b	8	160,000	23,997
Special Highway		9	150,000	
Water Operating		9	689,598	
Sanitation Operating		10	263,500	
Sewer Operating		10	426,321	
Storm Water Operating		11	46,000	
Non-Budgeted Funds-A		12		
Non-Budgeted Funds-B		13		
Totals		xxxxxx	2,678,869	501,662
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only
Budget Summary		14		6,523,720
Neighborhood Revitalization Rebate		15		
				Nov 1, 2016 Total Assessed Valuation

Assisted by:
James W Kennedy
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: Nov 15 2016
Lynda Goodrich
County Clerk



Cheryl Green
Amanda Ball

Governing Body

CERTIFICATE

To the Clerk of Wichita County, State of Kansas

We, the undersigned, officers of

City of Leoti

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Attest: _____ 2016

Cheryl Green
James W Kennedy
James W Kennedy
Amanda Ball

County Clerk

Governing Body

City of Leoti

2017

Computation to Determine Limit for 2017

Amount of Levy

1. Total tax levy amount in 2016 budget	+ \$	<u>475,880</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>475,880</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:		+ <u>21,589</u>
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>144,039</u>	
5b. Personal property 2015	- <u>165,656</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>2,761</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>24,350</u>
9. Total estimated valuation July 1, 2016	<u>6,523,059</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>6,498,709</u>
11. Factor for increase (8 divided by 10)		<u>0.00375</u>
12. Amount of increase (11 times 3)	+ \$	<u>1,783</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>477,663</u>
14. Debt service levy in this 2017 budget		<u> </u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>477,663</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>595</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>478,258</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.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	465,941	94,400	791	2,002	5,284	0
Ambulance and Fire Equ	9,939	2,014	17	43	113	0
TOTAL	475,880	96,414	808	2,045	5,397	0

County Treas Motor Vehicle Estimate 96,414
 County Treas Recreational Vehicle Estimate 808
 County Treas 16/20M Vehicle Estimate 2,045
 County Treas Commercial Vehicle Tax Estimate 5,397
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20260
 Recreational Vehicle Factor 0.00170
 16/20M Vehicle Factor 0.00430
 Commercial Vehicle Factor 0.01134
 Watercraft Factor 0.00000

City of Leoti

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Personal Services	205,696	210,000	175,000
Contractual	106,688	110,000	110,000
Commodities	32,975	39,500	39,500
Capital Outlay	17,253	5,000	5,000
Total	362,612	364,500	329,500
Appropriations			
Airport	1,400	1,400	1,400
Cemetery	1,400	1,400	1,400
WCED	42,750	42,750	42,750
Golf course	17,500	17,500	17,500
Historical Society	6,000	6,000	6,000
Total	69,050	69,050	69,050
Public Safety			
Law Enforcement	87,000	87,000	87,000
Fire			
Contractual Services			
Capital Outlay			
Total	87,000	87,000	87,000
Fire Department			
Personal Services	7,740	7,800	9,100
Contractual	33,142	37,200	37,200
Commodities	41,301	47,500	47,500
Capital Outlay	13,422		10,500
Total	95,605	92,500	104,300
Public Works			
Salaries	72,783	110,500	120,000
Contractual	55,704	75,000	75,000
Commodities	27,546	45,000	45,000
Capital Outlay	2,369	30,000	61,500
Total	158,402	260,500	301,500
Parks			
Personal Services	21,631		
Contractual		19,000	19,000
Commodities			
Capital Outlay			
Total	21,631	19,000	19,000
Municipal Court			
Salaries	9,352	9,400	9,400
Contractual	21,318	23,500	23,500
Commodities	50	200	200
Capital Outlay			
Total	30,720	33,100	33,100
Transfers			
Fire Equipment Reserve	20,393	68,000	
Total	20,393	68,000	0
Page Total	845,413	993,650	943,450

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

City of Leoti

2017

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
Ambulance and Fire Equip			
Unencumbered Cash Balance Jan 1	92,951	120,915	135,370
Receipts:			
Ad Valorem Tax	22,167	9,541	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,189	115	
Motor Vehicle Tax	4,672	4,618	2,014
Recreational Vehicle Tax	35	35	17
16/20M Vehicle Tax	113	107	43
Commercial Vehicle Tax		254	113
Watercraft Tax		19	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-212	-234	-631
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,964	14,455	1,556
Resources Available:	120,915	135,370	136,926
Expenditures:			
Capital Outlay			160,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	160,000
Unencumbered Cash Balance Dec 31	120,915	135,370	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	119,178	100,334	160,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	23,074
		Delinquent Comp Rate: 4.0%	923
		Amount of 2016 Ad Valorem Tax	23,997

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
		0	XXXXXXXXXXXXXXXXXXXX
State of Kansas Gas Tax			
County Transfers Gas			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	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: 4.0%	0
		Amount of 2016 Ad Valorem Tax	0

City of Leoti

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	141,004	149,282	111,432
Receipts:			
State of Kansas Gas Tax	39,388	39,250	38,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,388	39,250	38,830
Resources Available:	180,392	188,532	150,262
Expenditures:			
Contractual Services	31,110	77,100	150,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,110	77,100	150,000
Unencumbered Cash Balance Dec 31	149,282	111,432	262
2015/2016/2017 Budget Authority Amount	180,000	125,000	150,000

Adopted Budget

Water Operating	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	739,602	879,566	714,469
Receipts:			
Water Sales	647,438	540,000	575,000
Penalties	7,589	5,000	5,000
Vending Sales	9,144	5,000	
Installations/Connections	1,850	1,500	1,500
Coin Box Sales	3,812		4,500
Miscellaneous	9,762	4,500	4,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	679,595	556,000	590,500
Resources Available:	1,419,197	1,435,566	1,304,969
Expenditures:			
Personnel Services	108,972	121,300	90,000
Contractual Services	104,946	128,700	128,700
Commodities	60,951	55,000	55,000
Capital Outlay	3,666	100,000	100,000
Debt Service	111,096	111,097	110,898
Transfer to Water Reserve	150,000	100,000	100,000
Transfer to Rev Bond & Int-WA		100,000	100,000
Cash Forward (2017 column)			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	539,631	721,097	689,598
Unencumbered Cash Balance Dec 31	879,566	714,469	615,371
2015/2016/2017 Budget Authority Amount	882,000	821,097	689,598

City of Leoti

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Operating	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	98,965	112,376	64,876
Receipts:			
Sanitation Collection Fees	135,811	123,500	197,000
Penalties	1,851	1,200	1,200
Containers Sold	2,075	1,500	
Interest on Idle Funds			
Miscellaneous	538	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,275	126,700	198,700
Resources Available:	239,240	239,076	263,576
Expenditures:			
Personal Services	71,255	89,000	80,000
Contractual Services	25,866	25,000	25,000
Commodities	14,743	27,000	27,000
Capital Outlay		30,000	130,000
Transfer to Sanitation Reserve	15,000		
Cash Forward (2017 column)			
Miscellaneous		3,200	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,864	174,200	263,500
Unencumbered Cash Balance Dec 31	112,376	64,876	76
2015/2016/2017 Budget Authority Amount	181,000	174,200	263,500

Adopted Budget

Sewer Operating	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	309,601	283,855	216,634
Receipts:			
Sewer Service Fees	207,299	185,000	210,000
Penalties	2,427	1,600	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	209,726	186,600	212,400
Resources Available:	519,327	470,455	429,034
Expenditures:			
Personal Services	54,024	42,500	45,000
Contractual Services	128,364	30,000	30,000
Commodities	10,856	20,000	20,000
Capital Outlay	3,666	120,000	290,000
Debt Service			
Principle	23,287	24,005	24,745
Interest	15,275	15,916	15,176
Cash Forward (2017 column)			
Miscellaneous		1,400	1,400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	235,472	253,821	426,321
Unencumbered Cash Balance Dec 31	283,855	216,634	2,713
2015/2016/2017 Budget Authority Amount	331,921	253,821	426,321

City of Leoti

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	49,043	35,090	38,010
Receipts:			
Storm Water Fees	8,739	8,800	8,800
Penalties	145	120	120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,884	8,920	8,920
Resources Available:	57,927	44,010	46,930
Expenditures:			
Contractual Services	3,673	3,000	3,000
Commodities	312	3,000	3,000
Capital Outlay	18,852		40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,837	6,000	46,000
Unencumbered Cash Balance Dec 31	35,090	38,010	930
2015/2016/2017 Budget Authority Amount	30,000	30,000	46,000

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Leoti

will meet on August 15, 2016 at 7:00 PM at Wichita County Business C.A.R.E. Center, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas 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 *
General	845,413	70.030	993,650	71.696	943,450	477,665	73.227
Ambulance and Fire Equip		3.605		1.529	160,000	23,997	3.679
Special Highway	31,110		77,100		150,000		
Water Operating	539,631		721,097		689,598		
Sanitation Operating	126,864		174,200		263,500		
Sewer Operating	235,472		253,821		426,321		
Storm Water Operating	22,837		6,000		46,000		
Non-Budgeted Funds-A	100,635						
Non-Budgeted Funds-B	3,831,913						
Totals	5,733,875	73.635	2,225,868	73.225	2,678,869	501,662	76.906
Less: Transfers	185,393		268,000		200,000		
Net Expenditure	5,548,482		1,957,868		2,478,869		
Total Tax Levied Assessed	467,841		475,880		XXXXXXXXXXXXXXXXXXXX		
Valuation	6,353,508		6,498,876		6,523,059		
Outstanding Indebtedness, January 1,							
G.O. Bonds	750,808		2,675,000		2,637,466		
Revenue Bonds	-		-		-		
Other	571,962		549,371		526,084		
Lease Purchase Principal	-		182,199		150,016		
Total	1,322,770		3,406,570		3,313,566		

*Tax rates are expressed in mills

Ashley Woods
City Clerk

City of Leoti

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	464,611	71.226	12,552
0			0
			0
Ambulance and Fire	23,341	3.578	631
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	487,952	74.804	13,183

2016 July 1 Valuation: 6,523,059

Valuation Factor: 6,523.059

Neighborhood Revitalization Subj to Rebate: 176,223

Neighborhood Revitalization factor: 176.223

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