

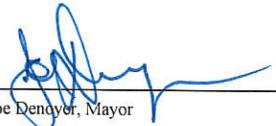
CERTIFICATE
To the Clerk of Seward County, State of Kansas
We, the undersigned, officers of
City of Liberal

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

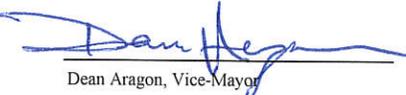
			2017 Adopted Budget		
			Budget Authority	Amount of 2016	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
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Computation to Determine Limit for 2017			2		
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Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	13,358,200	4,141,239	35.062
Debt Service	10-113	9	770,000		
Library	12-1220	9	592,000	516,066	4.370
Employee Benefits	12-16,102	10	1,695,000	1,434,187	12.143
Special Fire Equipment	12-110b	10	30,000	25,232	.214
Special Highway		11	655,000		
Convention & Tourism		11	686,300		
Communications		12	821,500		
Special Parks & Recreation		12	42,000		
Special Alcohol Treatment		13	35,000		
City 1/2% Education Sales Tax		13	4,400,000		
City 1% Sales Tax		14	9,345,000		
Airport Utility		14	270,000		
Air Museum		15	380,000		
Solid Waste Utility		15	1,979,000		
Wastewater Utility		16	2,871,000		
Water Utility		16	4,393,000		
Non-Budgeted Funds-A		17			
Totals		xxxxxx	42,323,000	6,116,724	51.789
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary			18		118,114,500
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

4.5 max. ord 4321

Assisted by:


Joe Denoyer, Mayor

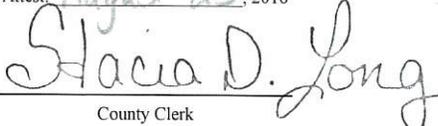
Address:


Dean Aragon, Vice-Mayor

Email:


Jack Carlile, Commissioner

Attest: August 25, 2016


Stacia D. Long
County Clerk


Dave Harrison, Commissioner


Tony Martinez, Commissioner

Governing Body

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Stacey Rinehart, being first duly sworn, deposes and says: That he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 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 Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 12th day of August, 2016

Stacey Rinehart

SUBSCRIBED AND SWORN to before me this 26 day of August, 2016.

Colleen Towns

Notary Public

My Commission Expires, 7/18/2020

Printer's Fee ... \$ 57.38

(First published in High Plains Daily Leader & Times on August 12, 2016)1

NOTICE OF BUDGET HEARING

The governing body of City of Liberal will meet on August 23, 2016 at 5:30 PM at City Commission Chambers, 123 N. Washington Ave., Liberal, 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 City Hall, 324 N. Kansas Ave., Liberal, 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 Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate *
General	11,249,845	34.901	13,489,403	34.914	13,458,200	4,141,239	34.928
Debt Service	1,196,556		740,000				
Library	577,079	4.346	383,598	4.349	592,000	516,066	4.251
Employee Benefits	1,666,739	12.147	1,675,000	12.152	1,695,000	1,434,187	12.096
Special Fire Equipment	333,049	0.217	30,000	0.218	30,000	25,232	0.215
Special Highway	819,285		657,000				
Convention & Tourism	486,261		638,000		655,000		
Communications	736,576		802,000		866,300		
Special Parks & Recreation	40,000		40,000		821,500		
Special Alcohol Treatment	35,000		35,000		42,000		
City 1/2% Education Sales Tax	1,483,615		1,900,000		4,400,000		
City 1% Sales Tax	5,297,683		7,037,000		9,348,000		
Airport Utility	325,137		367,000		270,000		
Air Museum	371,034		369,000		380,000		
Solid Waste Utility	1,905,527		1,979,000		1,979,000		
Wastewater Utility	2,267,622		2,702,000		2,871,000		
Water Utility	3,344,722		4,552,000		4,393,000		
Non-Budgeted Funds-A	60,142						
Totals	32,194,227	51.611	37,596,000	51.633	42,323,000	6,116,724	51.590
Less: Transfers	1,049,961		1,000,000		1,004,000		
Net Expenditure	31,144,266		36,596,000		41,319,000		
Total Tax Levied	5,989,354		5,989,354		5,989,354		
Assessed Valuation	116,048,012		116,004,242		118,564,143		
Outstanding Indebtedness, January 1,	2014	2015	2016				
G.O. Bonds	6,520,000	5,560,000	4,620,000				
Revenue Bonds	0	0	0				
Other	0	0	0				
Lease Purchase Principal	3,129,244	2,862,823	2,818,550				
Total	9,649,244	8,422,823	7,438,550				

COLLEEN TOWNS
Notary Public - State of Kansas
My Appt. Expires 7-18-2020

RESOLUTION NO. 2243

A RESOLUTION ADOPTING THE 2017 FISCAL YEAR BUDGET, APPROVING THE 2017 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2017.

BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

SECTION 1. The 2017 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The budget as approved with the County Clerk shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2017 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2017 funds to be received by the City of Liberal Director of Finance.

SECTION 4. The proposed 2017 Pay Plan is hereby approved and the City Manager and Director of Human Resources are authorized to implement it effective January 1, 2017.

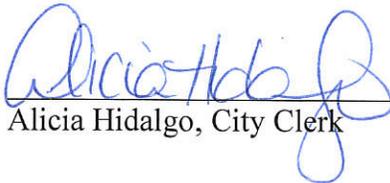
PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 23rd day of August, 2016.





Joe Denoyer, Mayor

ATTEST:



Alicia Hidalgo, City Clerk

(First Published in the *Southwest Daily Times*, Liberal, Kansas, this 14th day of April, 2006) 1t

ORDINANCE NO. 4321

AN ORDINANCE ESTABLISHING A MILL LEVY LIMITATION FOR LIBRARY PURPOSES.

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

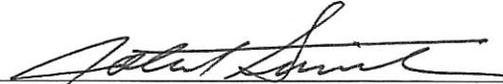
WHEREAS the City of Liberal is responsible for establishing and adopting a budget for the city each year and must balance the needs of all city departments and agencies in setting such budget; and

WHEREAS the City of Liberal deems it necessary and appropriate to limit the amount the city levies for the library.

Section 1. Levy Limit. The library mill levy is hereby limited to 4.5 mills on each dollar of assessed valuation of the city.

Section 2. Effective Date. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

Passed by the Governing Body this 11th day of April, 2006.



John T. Smith, Mayor

Attest:



Debra S. Giskie, CMC, City Clerk

City of Liberal

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>5,989,354</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>5,989,354</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	<u>2,327,232</u>	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>3,812,200</u>	
5b. Personal property 2015	-	<u>4,708,259</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>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>2,327,232</u>	
9. Total estimated valuation July 1, 2016		<u>118,564,143</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>116,236,911</u>	
11. Factor for increase (8 divided by 10)		<u>0.02002</u>	
12. Amount of increase (11 times 3)	+ \$	<u>119,916</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u><u>6,109,270</u></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><u>6,109,270</u></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>7,487</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><u>6,116,757</u></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.

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

Budgeted Year: 2017

Library found in: City of Liberal
Seward 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	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$504,400	\$516,066
Delinquent Tax	\$5,147	\$500
Motor Vehicle Tax	\$67,790	\$68,866
Recreational Vehicle Tax	\$487	\$440
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	<u>\$577,824</u>	<u>\$585,872</u>
Difference in Total Taxes:	\$8,048	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	4.349	4.353
Difference in Levy Rate:	0.004	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Liberal

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	1,590,679	2,710,572	1,370,253
Receipts:			
Ad Valorem Tax	3,735,743	4,050,136	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	79,906	75,000	75,000
Motor Vehicle Tax	464,108	520,476	552,969
Recreational Vehicle Tax	0	3,738	3,533
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	42,433	44,333	49,206
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Royalties	9,589	18,000	10,000
Local Alcoholic Liquor	40,645	40,000	42,000
Local Sales Tax - County	3,115,607	2,750,000	2,750,000
Franchise Fees	1,888,439	1,925,000	1,900,000
Licenses	52,375	31,500	36,500
Administration Fees - Utilities	352,292	355,000	355,000
Municipal Court	796,158	749,700	744,700
Finance	10	0	0
Planning & Zoning	0	2,500	2,500
Police	62,028	39,800	39,800
Animal Control	23,011	16,800	16,800
Fire	10	0	0
Building Inspection/Code Enforcement	415,122	89,000	121,000
Traffic Maintenance	0	0	0
Street Department	34,977	34,000	34,000
Fleet Maintenance	288	12,000	12,000
Recreation	117,787	122,300	134,400
Swimming Pool	185,033	167,000	178,000
Golf Course	310,256	395,500	332,000
Parks	30,650	30,500	30,500
Arkalon	110,923	104,900	94,900
Depot	5,331	5,300	5,300
Grier House	79,800	79,800	79,800
Cemetery	47,338	36,300	36,300
Capital Lease Acquisition	0	240,000	0
Transfers: 1% City Sales Tax Fund	170,000	170,000	170,000
In Lieu of Taxes (IRB)	0	0	500
Interest on Idle Funds	14,048	10,000	10,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	185,831	30,500	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,369,738	12,149,083	7,846,708
Resources Available:	13,960,417	14,859,655	9,216,961

City of Liberal

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
Debt Service			
Unencumbered Cash Balance Jan 1	432,895	16,000	6,000
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessments	0	0	30,000
Transfers: 1% City Sales Tax	438,943	0	0
Water Utility	341,018	730,000	734,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	779,961	730,000	764,000
Resources Available:	1,212,856	746,000	770,000
Expenditures:			
Debt Service	1,196,499	730,000	764,000
Cash Basis Reserve (2017 column)	0	0	0
Miscellaneous	357	10,000	6,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,196,856	740,000	770,000
Unencumbered Cash Balance Dec 31	16,000	6,000	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,215,000	740,000	770,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	770,000
		Tax Required	0
		Delinquent Comp Rate:	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library			
Unencumbered Cash Balance Jan 1	1,001	0	0
Receipts:			
Ad Valorem Tax	486,749	504,400	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,189	5,147	500
Motor Vehicle Tax	70,777	67,790	68,866
Recreational Vehicle Tax	0	487	440
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	6,363	5,774	6,128
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	576,078	583,598	75,934
Resources Available:	577,079	583,598	75,934
Expenditures:			
Appropriations	577,079	583,598	592,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	577,079	583,598	592,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	583,598	583,598	592,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	592,000
		Tax Required	516,066
		Delinquent Comp Rate:	0
		Amount of 2016 Ad Valorem Tax	516,066

City of Liberal

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	35,401	20,000
Receipts:			
Ad Valorem Tax	1,445,623	1,409,625	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	33,402	30,000	30,000
Motor Vehicle Tax	204,628	201,374	192,457
Recreational Vehicle Tax	0	1,447	1,230
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	18,487	17,153	17,126
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,702,140	1,659,599	240,813
Resources Available:	1,702,140	1,695,000	260,813
Expenditures:			
Employer Taxes / Employee Expenses	1,666,739	1,675,000	1,695,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,666,739	1,675,000	1,695,000
Unencumbered Cash Balance Dec 31	35,401	20,000	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,750,000	1,675,000	1,695,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,695,000
		Tax Required	1,434,187
Delinquent Comp Rate:			0
Amount of 2016 Ad Valorem Tax			1,434,187

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire Equipment	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	140,054	0	0
Receipts:			
Ad Valorem Tax	25,037	25,193	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	696	1,000	1,000
Motor Vehicle Tax	2,802	3,485	3,440
Recreational Vehicle Tax	0	25	22
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	257	297	306
Watercraft Tax	0	0	0
Capital Lease Acquisition	164,203	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	192,995	30,000	4,768
Resources Available:	333,049	30,000	4,768
Expenditures:			
Capital Expenses	323,706	11,500	11,500
Lease Purchase Payment	9,343	18,500	18,500
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	333,049	30,000	30,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	380,000	30,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	25,232
Delinquent Comp Rate:			0
Amount of 2016 Ad Valorem Tax			25,232

City of Liberal

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	368,085	219,120	109,640
Receipts:			
State of Kansas Gas Tax	551,252	547,520	545,360
County Transfers Gas	0	0	0
Capital Lease Acquisition	115,068	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	4,000	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	670,320	547,520	545,360
Resources Available:	1,038,405	766,640	655,000
Expenditures:			
Personnel Expenses	201,731	238,500	263,000
Operations & Maintenance	391,332	418,500	392,000
Capital Expenses	226,222	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	819,285	657,000	655,000
Unencumbered Cash Balance Dec 31	219,120	109,640	0
2015/2016/2017 Budget Authority Amount	844,000	657,000	655,000

Adopted Budget

Convention & Tourism	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	191,086	191,086
Receipts:			
Transient Guest Tax	665,157	625,000	628,000
Tourist Information Center	12,190	13,000	13,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	677,347	638,000	641,000
Resources Available:	677,347	829,086	832,086
Expenditures:			
Personnel Expenses	118,424	147,900	159,200
Operations & Maintenance	238,515	355,100	304,100
Promotional Expenses	74,581	125,000	145,000
Capital Expenses	54,688	7,500	75,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	53	2,500	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	486,261	638,000	686,300
Unencumbered Cash Balance Dec 31	191,086	191,086	145,786
2015/2016/2017 Budget Authority Amount	556,000	638,000	686,300

City of Liberal

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Communications	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	211,959	130,000	0
Receipts:			
City of Liberal	392,700	403,200	492,900
Seward County	261,800	268,800	328,600
Interest on Idle Funds	107	0	0
Miscellaneous	10	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	654,617	672,000	821,500
Resources Available:	866,576	802,000	821,500
Expenditures:			
Personnel Expenses	680,028	702,000	715,500
Operations & Maintenance	55,728	85,100	99,500
Capital Expenses	0	13,500	5,100
Cash Forward (2017 column)	0	0	0
Miscellaneous	820	1,400	1,400
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	736,576	802,000	821,500
Unencumbered Cash Balance Dec 31	130,000	0	0
2015/2016/2017 Budget Authority Amount	784,500	802,000	821,500

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,355	5,000	0
Receipts:			
Alcohol Beverage Tax	40,645	35,000	42,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,645	35,000	42,000
Resources Available:	45,000	40,000	42,000
Expenditures:			
Lawn Care / Grounds Upkeep	13,242	21,500	20,000
Repairs & Maintenance	6,168	4,000	5,500
Electricity	20,590	14,500	16,500
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,000	40,000	42,000
Unencumbered Cash Balance Dec 31	5,000	0	0
2015/2016/2017 Budget Authority Amount	40,000	40,000	42,000

City of Liberal

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Treatment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	5,645	5,645
Receipts:			
Alcohol Beverage Tax	40,645	35,000	35,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,645	35,000	35,000
Resources Available:	40,645	40,645	40,645
Expenditures:			
Appropriations	35,000	35,000	35,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,000	35,000	35,000
Unencumbered Cash Balance Dec 31	5,645	5,645	5,645
2015/2016/2017 Budget Authority Amount	35,000	35,000	35,000

Adopted Budget

Adopted Budget City 1/2% Education Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,778,802	2,500,000	2,500,000
Receipts:			
Educational Sales Tax	2,204,813	1,900,000	1,900,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,204,813	1,900,000	1,900,000
Resources Available:	3,983,615	4,400,000	4,400,000
Expenditures:			
Appropriations	1,478,705	1,895,000	2,395,000
Operational Expenses	4,906	3,100	3,100
Capital Expenses	0	0	2,000,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	4	1,900	1,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,483,615	1,900,000	4,400,000
Unencumbered Cash Balance Dec 31	2,500,000	2,500,000	0
2015/2016/2017 Budget Authority Amount	1,900,000	1,900,000	4,400,000

City of Liberal

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1% Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,575,495	8,909,600	5,606,800
Receipts:			
Streets, Drainage, Other Capital Imp	2,645,775	2,100,000	2,100,000
Economic Development	828,654	754,200	758,200
Crime Prevention Drugs & Alcohol	220,481	175,000	175,000
Housing & Community Development	661,444	525,000	525,000
Beautification	223,506	180,000	180,000
Interest on Idle Funds	10,449	0	0
Miscellaneous	41,479	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,631,788	3,734,200	3,738,200
Resources Available:	14,207,283	12,643,800	9,345,000
Expenditures:			
Streets, Drainage, Other Capital Imp	2,041,974	3,213,000	4,735,000
Economic Development	1,446,362	1,928,100	2,701,300
Crime Prevention Drugs & Alcohol	499,598	240,000	258,000
Housing & Community Development	541,795	1,025,800	1,025,000
Beautification	157,679	449,100	448,000
Transfers: General Fund	170,000	170,000	170,000
Debt Service	438,943	0	
Cash Forward (2017 column)	0		
Miscellaneous	1,332	11,000	7,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,297,683	7,037,000	9,345,000
Unencumbered Cash Balance Dec 31	8,909,600	5,606,800	0
2015/2016/2017 Budget Authority Amount	6,431,000	7,037,000	9,345,000

Adopted Budget

Airport Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	145,002	81,000	0
Receipts:			
Leases	203,520	200,000	200,000
Landing Fees	6,063	10,000	10,000
Royalties	19,082	41,000	23,800
Property Tax Reimbursements	31,228	29,000	31,000
Interest on Idle Funds	179	1,000	200
Miscellaneous	1,063	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	261,135	286,000	270,000
Resources Available:	406,137	367,000	270,000
Expenditures:			
Personnel Expenses	174,124	180,000	98,500
Operations & Maintenance	149,079	170,000	169,500
Capital Expenses	1,446	15,000	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	488	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	325,137	367,000	270,000
Unencumbered Cash Balance Dec 31	81,000	0	0
2015/2016/2017 Budget Authority Amount	348,000	367,000	270,000

City of Liberal

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Air Museum	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,471	32,000	17,000
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	351,563	324,000	333,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	381,563	354,000	363,000
Resources Available:	403,034	386,000	380,000
Expenditures:			
Personnel Expenses	204,508	228,000	241,000
Operations & Maintenance	164,320	140,000	138,000
Capital Expenses	1,477	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	729	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	371,034	369,000	380,000
Unencumbered Cash Balance Dec 31	32,000	17,000	0
2015/2016/2017 Budget Authority Amount	415,000	369,000	380,000

Adopted Budget

Adopted Budget Solid Waste Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	496,894	389,000	177,000
Receipts:			
Sales & Charges	1,768,205	1,715,000	1,750,000
Trash Bag Sales	26,055	26,000	26,000
Recycle Revenue	0	25,000	25,000
Interest on Idle Funds	1,354	1,000	1,000
Miscellaneous	19	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,795,633	1,767,000	1,802,000
Resources Available:	2,292,527	2,156,000	1,979,000
Expenditures:			
Personnel Expenses	589,038	691,800	693,000
Operations & Maintenance	1,312,222	1,256,600	1,274,800
Recycle Expenses	1,973	8,200	8,200
Capital Expenses	0	18,500	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	294	3,900	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,903,527	1,979,000	1,979,000
Unencumbered Cash Balance Dec 31	389,000	177,000	0
2015/2016/2017 Budget Authority Amount	1,985,000	1,979,000	1,979,000

City of Liberal

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	101,987	364,000	0
Receipts:			
Sales & Charges	1,492,787	1,168,500	1,667,500
Wastewater Treatment NBP	1,035,000	1,166,000	1,200,000
Interest on Idle Funds	1,811	2,500	2,500
Miscellaneous	42	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,529,640	2,338,000	2,871,000
Resources Available:	2,631,627	2,702,000	2,871,000
Expenditures:			
Personnel Expenses	507,059	579,600	578,900
Operations & Maintenance	768,212	945,700	1,065,100
Capital Expenses	5,895	6,000	25,000
Wastewater Treatment NBP	981,813	1,166,000	1,200,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	4,648	4,700	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,267,627	2,702,000	2,871,000
Unencumbered Cash Balance Dec 31	364,000	0	0
2015/2016/2017 Budget Authority Amount	2,767,000	2,702,000	2,871,000

Adopted Budget

Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,407,721	2,043,000	842,000
Receipts:			
Sales & Charges	2,954,840	3,328,000	3,528,000
Interest on Idle Funds	3,855	3,000	3,000
Miscellaneous	21,356	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,980,051	3,351,000	3,551,000
Resources Available:	5,387,772	5,394,000	4,393,000
Expenditures:			
Personnel Expenses	853,117	950,200	924,100
Operations & Maintenance	1,962,449	2,642,900	2,669,400
Capital Expenses	177,595	222,400	62,000
Transfers: Debt Service	341,018	730,000	734,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	10,593	6,500	3,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,344,772	4,552,000	4,393,000
Unencumbered Cash Balance Dec 31	2,043,000	842,000	0
2015/2016/2017 Budget Authority Amount	4,330,000	4,552,000	4,393,000

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Liberal

will meet on August 23, 2016 at 5:30 PM at City Commission Chambers, 325 N. Washington Ave., Liberal, 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 City Hall, 324 N. Kansas Ave., Liberal, 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 Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	11,249,845	34.901	13,489,402	34.914	13,358,200	4,141,239	34.928
Debt Service	1,196,856		740,000		770,000		
Library	577,079	4.346	583,598	4.349	592,000	516,066	4.353
Employee Benefits	1,666,739	12.147	1,675,000	12.152	1,695,000	1,434,187	12.096
Special Fire Equipment	333,049	0.217	30,000	0.218	30,000	25,232	0.213
Special Highway	819,285		657,000		655,000		
Convention & Tourism	486,261		638,000		686,300		
Communications	736,576		802,000		821,500		
Special Parks & Recreation	40,000		40,000		42,000		
Special Alcohol Treatment	35,000		35,000		35,000		
City 1/2% Education Sales Tax	1,483,615		1,900,000		4,400,000		
City 1% Sales Tax	5,297,683		7,037,000		9,345,000		
Airport Utility	325,137		367,000		270,000		
Air Museum	371,034		369,000		380,000		
Solid Waste Utility	1,903,527		1,979,000		1,979,000		
Wastewater Utility	2,267,627		2,702,000		2,871,000		
Water Utility	3,344,772		4,552,000		4,393,000		
Non-Budgeted Funds-A	60,142						
Totals	32,194,227	51.611	37,596,000	51.633	42,323,000	6,116,724	51.590
Less: Transfers	1,049,961		1,000,000		1,004,000		
Net Expenditure	31,144,266		36,596,000		41,319,000		
Total Tax Levied	5,989,354		5,989,354		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	116,048,012		116,004,232		118,564,143		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	6,520,000		5,560,000		4,630,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	3,129,744		2,862,823		2,818,550		
Total	9,649,744		8,422,823		7,448,550		

*Tax rates are expressed in mills

Chris Ford
City Official Title: Director of Finance