

2017

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Little River

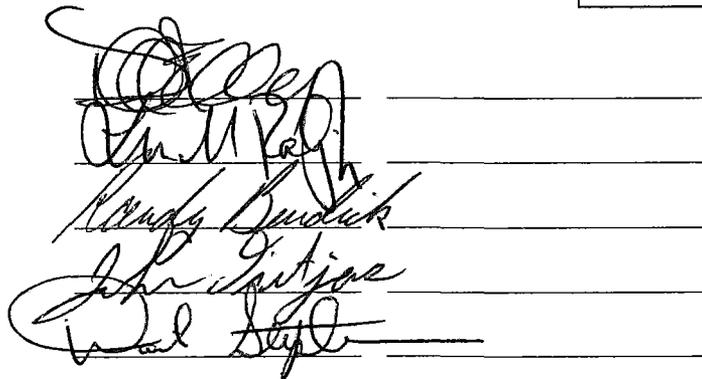
- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	385,798	82,660	
Debt Service	10-113	9	2,579	2,019	
Library	12-1220	9	10,600	8,843	
Employee Benefit		10	15,655	13,110	
		10			
Special Highway		11	14,650		
Gas Utility		11	361,333		
Water Utility		12	375,623		
Sewer Utility		12	112,736		
Solid Waste Utility		13	51,470		
Special Parks and Recreation		13	4,526		
Non-Budgeted Funds		14			
Totals		xxxxxx	1,334,970	106,632	
Resolution required? Notice of the vote to adopt required to be published?				Yes	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization		16			Nov 1, 2016 Total Assessed Valuation

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

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

Date Attested: _____, 2016



County Clerk

Governing Body

City of Little River

2017

Computation to Determine Limit for 2017

		<u>Amount of Levy</u>
1. Total tax levy amount in 2016 budget	+ \$	97,208
2. Debt service levy in 2016 budget	- \$	<u>2,292</u>
3. Tax levy excluding debt service	\$	<u>94,916</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+		<u>31,522</u>	
5. Increase in personal property for 2016 :				
5a. Personal property 2016	+	<u>32,782</u>		
5b. Personal property 2015	-	<u>32,562</u>		
5c. Increase in personal property (5a minus 5b)	+	<u>220</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>29,034</u>		
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>60,776</u>		
9. Total estimated valuation July 1, 2016		<u>1,775,301</u>		
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,714,525</u>		
11. Factor for increase (8 divided by 10)		<u>0.03545</u>		
12. Amount of increase (11 times 3)	+ \$	<u>3,365</u>		
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>98,281</u>		
14. Debt service levy in this 2017 budget		<u>2,019</u>		
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>100,300</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>119</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>100,419</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 Little River

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	76,473	19,556	144	13	161	58
Debt Service	2,292	586	4	0	5	2
Library	7,639	1,954	14	1	16	6
Employee Benefit	10,804	2,763	20	2	23	8
TOTAL	97,208	24,859	182	16	205	74

County Treas Motor Vehicle Estimate	<u>24,859</u>				
County Treas Recreational Vehicle Estimate		<u>182</u>			
County Treas 16/20M Vehicle Estimate			<u>16</u>		
County Treas Commercial Vehicle Tax Estimate				<u>205</u>	
County Treas Watercraft Tax Estimate					<u>74</u>
Motor Vehicle Factor	<u>0.25573</u>				
Recreational Vehicle Factor		<u>0.00187</u>			
16/20 Vehicle Factor			<u>0.00017</u>		
Commercial Vehicle Factor				<u>0.00211</u>	
Watercraft Factor					<u>0.00076</u>

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
Gas Utility Fund	General Fund	5,000	5,000	5,000	KSA 12-825d
Gas Utility Fund	CDBG Grant Fund	-	-	45,000	KSA 12-825d
Water Utility Fund	General Fund	10,000	10,000	25,000	KSA 12-825d
Water Utility Fund	Equipment Reserve Fund	-	40,000	40,000	KSA 12-825d
Water Utility Fund	CDBG Grant Fund	-	-	100,600	KSA 12-825d
Sewer Utility Fund	CDBG Grant Fund	-	-	5,000	KSA 12-825d
General Fund	Equipment Reserve Fund	10,000	10,000	10,000	KSA 12-1,117
Solid Waste Fund	CDBG Grant Fund	-	-	5,000	KSA 12-825d
Solid Waste Fund	General Fund	-	-	5,000	KSA 12-825d
	Totals	25,000	65,000	240,600	
	Adjustments*				
	Adjusted Totals	25,000	65,000	240,600	

*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:											
Series 2011	1/21/2011	1/21/2041	4.00	42,000	37,944	1/1	1/21	1,518	911	1,481	948
Total G.O. Bonds					37,944			1,518	911	1,481	948
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Sewer Revenue	9/1/2006	3/1/2026	2.75	190,383	111,149	3/1	3/1	1,389	4,601	1,274	4,729
						9/1	9/1	1,332	4,665	1,214	4,794
KDHE Water Revenue	8/18/2011	2/1/2031	3.67	507,394	412,985	2/1	2/1	6,856	10,009	6,520	10,380
						8/1	8/1	6,689	10,193	6,348	10,570
Total Other					524,134			16,266	29,468	15,356	30,473
Total Indebtedness					562,078			17,784	30,379	16,837	31,421

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

Budgeted Year: 2017

Library found in: City of Little River
Rice 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 Tax	\$7,639	\$8,843
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$2,945	\$1,954
Recreational Vehicle Tax	\$70	\$14
16/20M Vehicle Tax	\$2	\$1
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$10,656	\$10,812
Difference in Total Taxes:	\$156	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,746,311	\$1,775,301
Did Assessed Valuation Decrease?	No	
Levy Rate	4.374	4.981
Difference in Levy Rate:	0.607	
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 Little River

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	260,225	251,360	135,596
Receipts:			
Ad Valorem Tax	72,287	76,473	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,700	0	0
Motor Vehicle Tax	19,319	29,381	19,556
Recreational Vehicle Tax	138	695	144
16/20M Vehicle Tax	0	18	13
Commercial Vehicle Tax	156	612	161
Watercraft Tax	0	0	58
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Fines	4,467	5,200	5,355
Compensating Use Tax	14,574	14,000	14,000
Local Sales Tax	65,790	50,000	50,000
Franchise Tax	15,052	15,000	15,000
Liquor Tax	1,233	1,600	1,693
Licenses	605	900	900
Building Permits	0	150	150
Utility Penalties Collected	6,363	6,500	6,695
Transfers from Water Fund	10,000	10,000	25,000
Transfers from Gas Fund	5,000	5,000	5,000
Transfers from Solid Waste Fund	0	0	5,000
Interest on Idle Funds	840	890	915
Miscellaneous	14,661	8,700	8,960
Neighborhood Revitalization Rebate	-1,911	0	-3,039
Miscellaneous	0	0	11,981
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	232,274	225,119	167,542
Resources Available:	492,499	476,479	303,138
Expenditures:			
General Government	117,089	139,750	263,053
Public Safety	26,118	31,500	38,000
Street Lights	8,758	11,000	11,500
Streets and Sidewalks	25,134	36,000	37,500
Parks and Recreation	294	3,500	3,650
Library	0	150	155
Historical Library	55	2,500	2,575
Other	0	6,000	6,365
Transfer to Equipment Reserve Fund	10,000	10,000	10,000
Street/Downtown Improvement Project	41,923	88,483	0
Cash Forward (2017 column)			
Miscellaneous	11,768	12,000	13,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	241,139	340,883	385,798
Unencumbered Cash Balance Dec 31	251,360	135,596	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,368,857	351,995	385,798
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	385,798
		Tax Required	82,660
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			82,660

City of Little River

2017

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Salaries	84,226	86,750	89,353
Contractual	22,751	25,000	30,000
Commodities	10,112	16,000	16,500
Capital Outlay	0	12,000	127,200
Total	117,089	139,750	263,053
Public Safety			
Fire Department	1,776	2,500	3,500
Police Department	24,117	25,000	30,000
Capital Outlay	225	4,000	4,500
Total	26,118	31,500	38,000
Street Lights			
Commodities	8,758	11,000	11,500
Capital Outlay	0	0	0
Total	8,758	11,000	11,500
Streets and Sidewalks			
Commodities	25,134	36,000	37,500
Capital Outlay	0	0	0
Total	25,134	36,000	37,500
Parks and Recreation			
Commodities	294	3,500	3,650
Capital Outlay	0	0	0
Total	294	3,500	3,650
Library			
Commodities	0	150	155
Capital Outlay	0	0	0
Total	0	150	155
Historical Library			
Commodities	55	2,500	2,575
Capital Outlay	0	0	0
Total	55	2,500	2,575
Other			
Street Project	41,923	0	0
Commodities	0	6,000	6,365
Miscellaneous	11,768	12,000	13,000
Total	53,691	18,000	19,365
Page Total	231,139	242,400	375,798

City of Little River

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,140	16	20
Receipts:			
Ad Valorem Tax	295	2,292	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9	0	0
Motor Vehicle Tax	0	119	586
Recreational Vehicle Tax	0	3	4
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	2	5
Watercraft Tax	0	0	2
Interest on Idle Funds	9	17	20
Neighborhood Revitalization Rebate	-8	0	-77
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	305	2,433	540
Resources Available:	2,445	2,449	560
Expenditures:			
Principal Payment	876	911	948
Interest Payment	1,553	1,518	1,481
Commissions and Fees	0	0	150
Neighborhood Revitalization Rebate	0	0	0
Cash Basis Reserve (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,429	2,429	2,579
Unencumbered Cash Balance Dec 31	16	20	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	2,429	2,429	2,579
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,579
Tax Required			2,019
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			2,019

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	117
Receipts:			
Ad Valorem Tax	7,245	7,639	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	365	0	0
Motor Vehicle Tax	1,913	2,945	1,954
Recreational Vehicle Tax	14	70	14
16/20M Vehicle Tax	0	2	1
Commercial Vehicle Tax	15	61	16
Watercraft Tax	0	0	6
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-191	0	-351
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,361	10,717	1,640
Resources Available:	9,361	10,717	1,757
Expenditures:			
Appropriation	9,361	10,600	10,600
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,361	10,600	10,600
Unencumbered Cash Balance Dec 31	0	117	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	9,400	10,600	10,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			10,600
Tax Required			8,843
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			8,843

Qualifies for S

City of Little River

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	399	186	227
Receipts			
Ad Valorem Tax	10,445	10,804	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	534	0	0
Motor Vehicle Tax	2,844	4,246	2,763
Recreational Vehicle Tax	20	100	20
16/20M Vehicle Tax	0	3	2
Commercial Vehicle Tax	23	88	23
Watercraft Tax	0	0	8
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-276	0	-498
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,590	15,241	2,318
Resources Available:	13,989	15,427	2,545
Expenditures:			
FICA and Medicare	4,022	4,500	4,635
KPERS	4,224	4,800	4,945
Workers Comp	5,557	5,900	6,075
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,803	15,200	15,655
Unencumbered Cash Balance Dec 31	186	227	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	18,600	15,200	15,655
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		15,655
	Tax Required		13,110
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			13,110

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:			
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Debate			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of 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:	0.0%		0
Amount of 2016 Ad Valorem Tax			0

City of Little River

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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	0	0	400
Receipts:			
State of Kansas Gas Tax	14,422	14,400	14,250
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,422	14,400	14,250
Resources Available:	14,422	14,400	14,650
Expenditures:			
Street Repair and Maint	14,422	14,000	14,650
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,422	14,000	14,650
Unencumbered Cash Balance Dec 31	0	400	0
2015/2016/2017 Budget Authority Amount:	15,520	16,380	14,650

Adopted Budget Gas Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	119,184	156,081	115,881
Receipts:			
Charges to Customers	183,413	231,000	237,930
Connection Fees	2,260	1,900	1,957
Sales Tax	4,002	3,800	3,915
Other Revenue	4,154	1,600	1,650
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	193,829	238,300	245,452
Resources Available:	313,013	394,381	361,333
Expenditures:			
Personal Services	41,723	34,600	35,980
Contractual	41,507	20,600	21,220
Commodities	64,542	138,500	142,655
Capital Outlay	0	75,000	106,538
Sales Tax	3,854	3,900	4,015
Other	306	900	925
Transfer to CDBG Grant Fund	0	0	45,000
Transfer to General Fund	5,000	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	156,932	278,500	361,333
Unencumbered Cash Balance Dec 31	156,081	115,881	0
2015/2016/2017 Budget Authority Amount:	290,957	392,283	361,333

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	272,038	266,558	233,533
Receipts:			
Charges to Customers	136,167	134,500	138,535
Connection Fees	2,600	0	0
Water Protection Fees	763	900	925
Sales Tax	857	950	980
Miscellaneous	2,831	1,600	1,650
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	143,218	137,950	142,090
Resources Available:	415,256	404,508	375,623
Expenditures:			
Personal Services	43,407	44,500	45,800
Contractual	45,095	23,000	25,000
Commodities	10,274	13,500	15,000
Capital Outlay	0	0	84,083
Bond Principal	19,480	20,202	20,950
Bond Interest	14,198	13,545	12,868
Service Fees	1,496	1,428	1,357
Sales Tax	864	950	1,000
Transfer to General Fund	10,000	10,000	25,000
Transfer to CDBG Grant Fund	0	0	100,600
Transfer to Equipment Reserve Fund	0	40,000	40,000
Cash Forward (2017 column)			
Miscellaneous	3,884	3,850	3,965
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	148,698	170,975	375,623
Unencumbered Cash Balance Dec 31	266,558	233,533	0
2015/2016/2017 Budget Authority Amount:	409,516	419,564	375,623

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	52,164	48,590	40,431
Receipts:			
Charges to Customers	66,745	70,200	72,305
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	66,745	70,200	72,305
Resources Available:	118,909	118,790	112,736
Expenditures:			
Personal Services	32,242	33,300	34,300
Contractual	24,045	30,000	32,000
Commodities	1,773	2,800	3,000
Capital Outlay	0	0	26,176
Bond Principal	9,016	9,266	9,523
Bond Interest	2,948	2,721	2,488
Service Fees	295	272	249
Transfer to CDBG Grant Fund	0	0	5,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	70,319	78,359	112,736
Unencumbered Cash Balance Dec 31	48,590	40,431	0
2015/2016/2017 Budget Authority Amount:	122,849	156,005	112,736

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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	16,675	18,645	19,645
Receipts:			
Charges for Services	31,003	31,000	31,825
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,003	31,000	31,825
Resources Available:	47,678	49,645	51,470
Expenditures:			
Contractual	29,033	30,000	31,000
Capital Outlay	0	0	10,470
Transfer to CDBG Grant Fund	0	0	5,000
Transfer to General Fund	0	0	5,000
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,033	30,000	51,470
Unencumbered Cash Balance Dec 31	18,645	19,645	0
2015/2016/2017 Budget Authority Amount:	43,945	49,175	51,470

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	1,233	2,833
Receipts:			
Liquor Tax	1,233	1,600	1,693
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,233	1,600	1,693
Resources Available:	1,233	2,833	4,526
Expenditures:			
Capital Outlay	0	0	4,526
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	4,526
Unencumbered Cash Balance Dec 31	1,233	2,833	0
2015/2016/2017 Budget Authority Amount:	0	0	4,526

City of Little River

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

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		CDBG Grant Fund		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	40,000	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		40,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	10,000									
Total Receipts	10,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,000
Resources Available:	50,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	50,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	7,224	Administration Fee	19,500							
Total Expenditures	7,224	Total Expenditures	19,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	26,724
Cash Balance Dec 31	42,776	Cash Balance Dec 31	-19,500	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	23,276 **
		<u>See Tab B</u>								23,276 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Little River

will meet on August 8, 2016 at 7:00 PM at Little River 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 Little River 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	241,139	43.369	340,883	43.791	385,798	82,660	46.561
Debt Service	2,429	0.176	2,429	1.312	2,579	2,019	1.137
Library	9,361	4.347	10,600	4.374	10,600	8,843	4.981
Employee Benefit	13,803	6.267	15,200	6.187	15,655	13,110	7.385
Special Highway	14,422		14,000		14,650		
Gas Utility	156,932		278,500		361,333		
Water Utility	148,698		170,975		375,623		
Sewer Utility	70,319		78,359		112,736		
Solid Waste Utility	29,033		30,000		51,470		
Special Parks and Recreation					4,526		
Non-Budgeted Funds	26,724						
Totals	712,860	54.159	940,946	55.664	1,334,970	106,632	60.064
Less: Transfers	25,000		65,000		240,600		
Net Expenditure	687,860		875,946		1,094,370		
Total Tax Levied	93,694		97,208		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,730,358		1,746,311		1,775,301		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	40,472	39,662	37,944
Revenue Bonds	0	0	0
Other	606,838	580,187	524,134
Lease Purchase Principal	0	0	0
Total	647,310	619,849	562,078

*Tax rates are expressed in mills

Suzanne Peters

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	76,896	43.314	3,038
Debt Service	1,942	1.094	77
Library	8,892	5.009	351
Employee Benefit	12,612	7.104	498
			0
			0
			0
TOTAL	100,342	56.521	3,964

2016 July 1 Valuation: 1,775,301

Valuation Factor: 1,775.301

Neighborhood Revitalization Subj to Rebate: 70,128

Neighborhood Revitalization factor: 70.128

**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 } ss

NOTICE OF BUDGET HEARING

The governing body of City of Little River will meet on August 8, 2016 at 7:00 PM at Little River 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 Little River 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 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	241,139	43.369	340,883	43.791	385,798	82,660	45.561
Debt Service	2,429	0.176	2,429	1.312	2,579	2,019	1.137
Library	9,361	4.347	10,600	4.374	10,600	8,843	4.981
Employee Benefit	13,803	6.267	15,200	6.187	15,655	13,110	7.385
Special Highway	14,422		14,000		14,650		
Gas Utility	156,932		278,500		361,333		
Water Utility	148,698		170,975		375,623		
Sewer Utility	70,319		78,359		112,736		
Solid Waste Utility	29,033		30,000		51,470		
Special Park and Recreation					4,526		
Non-Budgeted Funds	26,724						
Totals	712,860	54.159	940,946	55.664	1,334,970	106,632	60.064
Less: Transfers	25,000		65,000		240,600		
Net Expenditure	687,860		875,946		1,094,370		
Total Tax Levied	93,694		97,208		xxxxxxx		
Assessed Valuation	1,730,358		1,746,311		1,775,301		

Outstanding Indebtedness,	2014	2015	2016
January 1,			
G.O. Bonds	40,472	39,662	37,944
Revenue Bonds	0	0	0
Other	606,838	580,187	524,134
Lease Purchase Principal	0	0	0
Total	647,310	619,849	562,078

*Tax rates are expressed in mills

Suzanne Peters
City Clerk

Shannon Myers
Notary Public

My commission expires Dec 16, 2018



I, the undersigned, duly
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AFFIDAVIT OF PUBLICATION

State of Kansas }
County of Rice } ss

Denice Dater being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached

was published in 1 consecutive issues of said newspaper, the first publication being in the issue of August 10, 2016

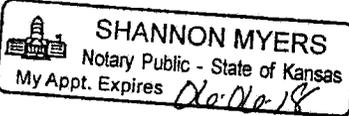
and the last publication being in the issue of August 10, 2016

Denice Dater
Publication Fee \$ 15.00

Subscribed and sworn to before me this 15th day of August, 2016
Shannon Myers
Notary Public

My commission expires 12-12-18

(Printed in The Monitor Journal August 10, 2016)
Notice of Vote - City of Little River
Pursuant to K.S.A. 79-2925b, as amended by
2014 House Bill 2047
Total Property Tax Levied
2016 Budget \$ 97,208
2017 Budget \$ 106,632
Approved (vote) 5 to 0

 SHANNON MYERS
Notary Public - State of Kansas
My Appt. Expires 12-12-18

AFFIDAVIT OF PUBLICATION

State of Kansas }
County of Rice } ss

Denice Dater being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached

was published in 1 consecutive issues of said newspaper, the first publication being in the issue of

August 10, 2016

and the last publication being in the issue of

August 10, 2016

Denice Dater

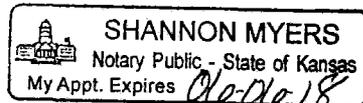
Publication Fee \$ 60⁰⁰

Subscribed and sworn to before me this

16th day of August, 2016

Shannon Myers
Notary Public

My commission expires 10-10-18, 2018



(Published in The Monitor Journal August 10, 2016)
RESOLUTION NO. 124
A resolution expressing the property taxation policy of the City of Little River 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 Little River exceeding the amount levied to finance the 2016 budget of the City of Little River, 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, City of Little River 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 Little River 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 this 8th day of August, 2016 by the City of Little River governing body, Rice County, Kansas.
City of Little River Governing Body
Donald Teeters