

CERTIFICATE - City of Ozawkie, Kansas 2017 Budget

To the Clerk of Jefferson County, State of Kansas
We, the undersigned officers of
City of Ozawkie

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 for the 2017 Budget.

| Table of Contents: | K.S.A. | Page No. | 2017 Adopted Budget | | County Clerk's Use Only |
|-------------------------------------|---------|-------------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2016 Ad Valorem Tax | |
| Computation to Det. Limit for 2017 | | 2 | 0 | 0 | |
| MVT, RVT, 16/20M Tax Allocation | | 3 | 0 | 0 | |
| Schedule of Transfers | | 4 | 0 | 0 | |
| Statement of Indebtedness | | 5 | 0 | 0 | |
| Statement of Lease Purchases - NONE | | | 0 | 0 | |
| General Fund | 12-101a | 6 | 223,172 | 69,734 | <u>18,584</u> |
| Special Highway Fund | | 7 | 94,625 | 0 | |
| Spec Parks & Rec | | 8 | 3,499 | 0 | |
| Water Fund | | 9 | 186,133 | 0 | |
| Sewer Fund | | 10 | 343,409 | 0 | |
| Trash Fund | | 11 | 51,481 | 0 | |
| Capital Improve Reserve | | 12 | 0 | 0 | |
| Capital Equip Reserve | | 13 | 0 | 0 | |
| Water Reserve | | 14 | 0 | 0 | |
| Sewer Reserve | | 15 | 0 | 0 | |
| Wastewater Project | | 16 | 0 | 0 | |
| Total | | | <u>902,319</u> | <u>69,734</u> | |

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Steve Seawall
Custom Micro Works
14850 NW 94th Road
Topeka, KS 66618

Attest: 9/19, 2016 (If not assisted so state)

Amanda M. Rattner
County Clerk

List any resolution setting a fund levy limit:

3,752,356

Danny C. Leck
Eugene J. Williford
Janice Branko
Governing Body
Jaske Spatler
Sharon

Computation to Determine Limit for 2017 Budget

| | | Amount of Levy |
|---|---|-------------------|
| 1. | Total tax levy amount in 2016 budget | 69,647 |
| 2. | Debt service levy in 2016 budget | <u>0</u> |
| 3. | Tax levy excluding debt service (1 - 2) | 69,647 |
| 2016 Valuation Info. for Valuation Adjustments: | | |
| 4. | New Improvements for 2016 | 0 |
| 5. | Increase in personal property for 2016 | |
| 5a. | Personal property 2016 | 17,286 |
| 5b. | Personal property 2015 | <u>19,426</u> |
| 5c. | Increase in personal property (5a - 5b) If 5c is negative, enter a zero | 0 |
| 6. | Valuation of annexed territory for 2016 | |
| 6a. | Real estate | 0 |
| 6b. | State assessed | 0 |
| 6c. | New improvements | <u>0</u> |
| 6d. | Total adjustment (6a + 6b - 6c) | 0 |
| 7. | Valuation of property changed in use during 2016 | <u>0</u> |
| 8. | Total valuation adjustment (4 + 5c + 6d + 7) | <u>0</u> |
| 9. | Total estimated valuation July 1, 2016 | 3,752,124 |
| 10. | Total valuation less valuation adjustment (9 - 8) | 3,752,124 |
| 11. | Factor for increase (8 divided by 10) | .00000 |
| 12. | Amount of increase (11 times 3) | <u>0</u> |
| 13. | Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12) | <u>69,647</u> |
| 14. | Debt service levy in this 2017 budget | <u>0</u> |
| 15. | Tax levy, including debt service, prior to CPI adjustment (13 + 14) | <u>69,647</u> |
| 16. | Consumer Price Index for all urban consumers for calendar year 2015 | <u>.1250 %</u> |
| 17. | Consumer Price Index adjustment (3 times 16) | <u>87</u> |
| 18. | Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17) | <u>69,734</u> |

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must 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.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

| 2016 Budgeted Fund | Tax Levy Amount in 2016 Budget | Allocation for Year 2017 | | | | |
|--------------------|--------------------------------------|--------------------------|-----|-------------------|-----------------------|-----------------------|
| | | MVT | RVT | 16/20M Veh Tax | Commercial Veh Tax | Watercraft Veh Tax |
| General Fund | 69,647 | 12,818 | 171 | 25 | 0 | 204 |
| | 69,647 | 12,818 | 171 | 25 | 0 | 204 |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|------|------------------------|-----------------------|---------------|---------------------|
| 2015 | Water Fund | Spec Parks & Rec | 3,000 | KSA 12-825d |
| 2015 | Water Fund | Water Reserve | 5,000 | KSA 12-825d |
| | | | <u>8,000</u> | |
| 2016 | Water Fund | Water Reserve | 5,000 | KSA 12-825d |
| 2016 | Sewer Fund | Sewer Reserve | 5,000 | KSA 12-631o |
| | | | <u>10,000</u> | |
| 2017 | General Fund | Capital Equip Reserve | 10,719 | KSA 12-1,117 |
| 2017 | Spec Parks & Rec | General Fund | 3,499 | Close out Fund |
| 2017 | Water Fund | Water Reserve | 10,000 | KSA 12-825d |
| 2017 | Sewer Fund | Sewer Reserve | 5,000 | KSA 12-631o |
| | | | <u>29,218</u> | |

Statement of Indebtedness

| Issue Date | Retire Date | Interest Rate | Amount | Amount | Due Date | Amount Due 2016 | | Amount Due 2017 | |
|------------------------|-------------|---------------|-----------------|----------------------|-----------|-----------------|---------------|-----------------|---------------|
| | | | of Bonds Issued | Outstanding 1-1-2016 | | Interest | Principal | Interest | Principal |
| Other | | | | | | | | | |
| Kansas Water Pollution | | | | | 3/1 & 9/1 | | | | |
| 06/14 | 03/31 | 2.37 | 848,120 | 831,854 | 3/1 & 9/1 | 19,519 | 33,174 | 18,728 | 34,049 |
| | | | <u>831,854</u> | | | <u>19,519</u> | <u>33,174</u> | <u>18,728</u> | <u>34,049</u> |

| | Prior Year Actual 2015 | Current Year Estimate 2016 | Proposed Budget 2017 | |
|---|---------------------------|-------------------------------|-------------------------|----------------|
| Unencumbered Cash Balance, Jan. 1 | 56,623 | 85,380 | 82,596 | |
| Cancelled Prior Year Encumbrances | 0 | | | |
| Receipts | | | | |
| Ad Valorem Tax | 67,638 | 69,647 | 0 | |
| Motor Vehicle Tax | 12,923 | 12,511 | 12,818 | |
| Rec Vehicle Tax | 147 | 216 | 171 | |
| 16/20M Vehicle Tax | 37 | 64 | 25 | |
| Watercraft Taxes | 0 | 146 | 204 | |
| Delinquent Tax | 179 | 0 | 0 | |
| Sales Tax | 26,667 | 27,300 | 27,300 | |
| Alcoholic Liquor Tax | 0 | 75 | 75 | |
| Franchise Fees | 22,259 | 24,375 | 24,375 | |
| Licenses and Permits | 1,309 | 725 | 725 | |
| Interest Income | 897 | 450 | 450 | |
| Reimbursed Expenses | 1,340 | 0 | 0 | |
| Trans from Sp Park & Rec | 0 | 0 | 3,499 | |
| Miscellaneous | 812 | 1,200 | 1,200 | |
| Total Receipts | 134,208 | 136,709 | 70,842 | |
| Resources Available | 190,831 | 222,089 | 153,438 | |
| Expenditures | | | | |
| General Government | Personal Services | 60,194 | 63,109 | 64,000 |
| | Contractual Services | 14,763 | 45,150 | 45,000 |
| | Materials and Supplies | 7,950 | 6,114 | 20,000 |
| | Capital Outlay | 8,753 | 0 | 19,453 |
| | Insurance | 5,474 | 6,000 | 6,000 |
| | Utilities | 4,589 | 0 | 0 |
| | | 101,723 | 120,373 | 154,453 |
| Police | Contractual Services | 0 | 12,000 | 35,000 |
| | | | 12,000 | 35,000 |
| Streets | Materials and Supplies | 1,015 | 3,000 | 10,000 |
| | | 1,015 | 3,000 | 10,000 |
| Street Lights | Contractual Services | 0 | 1,120 | 2,000 |
| | | | 1,120 | 2,000 |
| Community Center | Contractual Services | 2,713 | 0 | 0 |
| | | 2,713 | | |
| Parks and Recreation | Parks | 0 | 3,000 | 6,000 |
| | Core Land Mowing | 0 | 0 | 5,000 |
| | | | 3,000 | 11,000 |
| Transfers Out | Transfer to Cap Eq Res | 0 | 0 | 10,719 |
| | | | | 10,719 |
| Total Expenditures | | 105,451 | 139,493 | 223,172 |
| Unencumbered Cash Balance, Dec. 31 | 85,380 | 82,596 | xxxxxxxxxxxx | |
| Non-Appropriated Balance | | | 0 | |
| Total Expenditures and Non-Appropriated Balance | | | 223,172 | |
| Tax Required | | | 69,734 | |
| Delinquency Computation | | | 0 | |
| Amount of 2016 Ad Valorem Tax | | | 69,734 | |

| | Prior Year Actual 2015 | Current Year Estimate 2016 | Proposed Budget 2017 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 64,951 | 71,685 | 78,245 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| State Motor Fuels Tax | 16,614 | 16,560 | 16,380 |
| Total Receipts | 16,614 | 16,560 | 16,380 |
| Resources Available | 81,565 | 88,245 | 94,625 |
| Expenditures | | | |
| Streets | | | |
| Contractual Services | 6,295 | 5,000 | 45,000 |
| Materials and Supplies | 3,585 | 5,000 | 20,000 |
| Capital Outlay | 0 | 0 | 29,625 |
| | 9,880 | 10,000 | 94,625 |
| Total Expenditures | 9,880 | 10,000 | 94,625 |
| Unencumbered Cash Balance, Dec. 31 | 71,685 | 78,245 | 0 |



| | Prior Year Actual 2015 | Current Year Estimate 2016 | Proposed Budget 2017 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 1,424 | 3,859 | 3,499 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfer from Water | 3,000 | 0 | 0 |
| Total Receipts | 3,000 | 0 | 0 |
| Resources Available | 4,424 | 3,859 | 3,499 |
| Expenditures | | | |
| Parks and Recreation | | | |
| Contractual Services | 0 | 360 | 0 |
| Materials and Supplies | 565 | 0 | 0 |
| | 565 | 360 | |
| Transfers Out | | | |
| Transfer to General Fund | 0 | 0 | 3,499 |
| | | | 3,499 |
| Total Expenditures | 565 | 360 | 3,499 |
| Unencumbered Cash Balance, Dec. 31 | 3,859 | 3,499 | 0 |

| | Prior Year Actual 2015 | Current Year Estimate 2016 | Proposed Budget 2017 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 81,508 | 86,063 | 112,598 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Utility Service Charges | 46,867 | 49,100 | 49,100 |
| Other Utility Charges | 0 | 435 | 435 |
| Surcharge | 18,855 | 19,025 | 19,025 |
| Late Charges | 0 | 4,975 | 4,975 |
| Miscellaneous | 2,212 | 0 | 0 |
| Total Receipts | 67,934 | 73,535 | 73,535 |
| Resources Available | 149,442 | 159,598 | 186,133 |
| Expenditures | | | |
| Water Utility | | | |
| Personal Services | 28,467 | 10,000 | 25,000 |
| Contractual Services | 7,362 | 12,000 | 20,000 |
| Materials and Supplies | 18,683 | 10,000 | 15,000 |
| Capital Outlay | 867 | 10,000 | 116,133 |
| | 55,379 | 42,000 | 176,133 |
| Transfers Out | | | |
| Trans to Park & Rec | 3,000 | 0 | 0 |
| Transfer to Water Res | 5,000 | 5,000 | 10,000 |
| | 8,000 | 5,000 | 10,000 |
| Total Expenditures | 63,379 | 47,000 | 186,133 |
| Unencumbered Cash Balance, Dec. 31 | 86,063 | 112,598 | 0 |

| | Prior Year Actual 2015 | Current Year Estimate 2016 | Proposed Budget 2017 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 72,962 | 112,502 | 164,809 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Sewer Debt Fee | 0 | 11,000 | 96,600 |
| Sewer Service Fees | 91,091 | 122,000 | 82,000 |
| Miscellaneous | 100 | 0 | 0 |
| Total Receipts | 91,191 | 133,000 | 178,600 |
| Resources Available | 164,153 | 245,502 | 343,409 |
| Expenditures | | | |
| Sewer Utility | | | |
| Personal Services | 8,664 | 10,000 | 25,000 |
| Contractual Services | 7,972 | 12,000 | 25,000 |
| Materials and Supplies | 6,877 | 1,000 | 20,000 |
| Capital Outlay | 431 | 0 | 215,632 |
| | 23,944 | 23,000 | 285,632 |
| Transfers Out | 0 | 5,000 | 5,000 |
| | | 5,000 | 5,000 |
| Debt Service | | | |
| Loan payment | 27,707 | 0 | 0 |
| Loan Principal | 0 | 33,174 | 34,049 |
| Loan Interest | 0 | 19,519 | 18,728 |
| | 27,707 | 52,693 | 52,777 |
| Total Expenditures | 51,651 | 80,693 | 343,409 |
| Unencumbered Cash Balance, Dec. 31 | 112,502 | 164,809 | 0 |

| | Prior Year Actual 2015 | Current Year Estimate 2016 | Proposed Budget 2017 |
|---|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 4,996 | 7,081 | 11,881 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Trash Service Fees | 37,178 | 39,600 | 39,600 |
| Total Receipts | 37,178 | 39,600 | 39,600 |
| Resources Available | 42,174 | 46,681 | 51,481 |
| Expenditures | | | |
| Trash Utility | | | |
| Contractual Services | 33,571 | 34,000 | 40,000 |
| Materials and Supplies | 1,522 | 800 | 800 |
| Capital Outlay | 0 | 0 | 10,681 |
| | 35,093 | 34,800 | 51,481 |
| Total Expenditures | 35,093 | 34,800 | 51,481 |
| Unencumbered Cash Balance, Dec. 31 | 7,081 | 11,881 | 0 |

| | <u>Prior Year</u> <u>Actual 2015</u> |
|------------------------------------|---|
| Unencumbered Cash Balance, Jan. 1 | 5,000 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| Total Receipts | <u>0</u> |
| Resources Available | <u>5,000</u> |
| Expenditures | |
| Total Expenditures | <u>0</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>5,000</u> |

| | <u>Prior Year Actual 2015</u> |
|---|-----------------------------------|
| Unencumbered Cash Balance, Jan. 1 | 9,909 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| | <u>0</u> |
| Total Receipts | <u>0</u> |
| Resources Available | <u>9,909</u> |
| Expenditures | |
| Equipment Reserve Capital Outlay | 9,909 |
| | <u>9,909</u> |
| Total Expenditures | <u>9,909</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>0</u> |

| | <u>Prior Year Actual 2015</u> |
|---|-----------------------------------|
| Unencumbered Cash Balance, Jan. 1 | 152,889 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| Transfer from Water | 5,000 |
| Total Receipts | <u>5,000</u> |
| Resources Available | <u>157,889</u> |
| Expenditures | |
| Water Utility Capital Outlay | 56,376 |
| | <u>56,376</u> |
| Total Expenditures | <u>56,376</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>101,513</u> |

| | <u>Prior Year</u> <u>Actual 2015</u> |
|------------------------------------|---|
| Unencumbered Cash Balance, Jan. 1 | 4,032 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| | <u>0</u> |
| Total Receipts | <u>0</u> |
| Resources Available | <u>4,032</u> |
| Expenditures | |
| | <u>0</u> |
| Total Expenditures | <u>0</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>4,032</u> |

| | <u>Prior Year Actual 2015</u> |
|---|-----------------------------------|
| Unencumbered Cash Balance, Jan. 1 | 100 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| Grant Proceeds | 791,899 |
| Total Receipts | <u>791,899</u> |
| Resources Available | <u>791,999</u> |
| Expenditures | |
| Sewer Utility Capital Outlay | 791,999 |
| | <u>791,999</u> |
| Total Expenditures | <u>791,999</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>0</u> |

NOTICE OF HEARING 2017 Budget

The governing body of City of Ozawie will meet on the 12th day of September, 2016 at 7:00 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 2016 ad valorem tax. Detailed budget information is available at City Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2015 | | 2016 | | Proposed Budget 2017 | | |
|-------------------------|--------------------------------|-----------------|---------------------------------------|-----------------|----------------------|-------------------------------|--------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2016 Ad Valorem Tax | Est Tax Rate |
| General Fund | 105,451 | 18.874 | 139,493 | 19.077 | 223,172 | 69,734 | 18.585 |
| Special Highway Fund | 9,880 | | 10,000 | | 94,625 | 0 | .000 |
| Spec Parks & Rec | 565 | | 360 | | 3,499 | 0 | .000 |
| Water Fund | 63,379 | | 47,000 | | 186,133 | 0 | .000 |
| Sewer Fund | 51,651 | | 80,693 | | 343,409 | 0 | .000 |
| Trash Fund | 35,093 | | 34,800 | | 51,481 | 0 | .000 |
| Capital Improve Reserve | 0 | | 0 | | 0 | 0 | .000 |
| Capital Equip Reserve | 9,909 | | 0 | | 0 | 0 | .000 |
| Water Reserve | 56,376 | | 0 | | 0 | 0 | .000 |
| Sewer Reserve | 0 | | 0 | | 0 | 0 | .000 |
| Wastewater Project | 791,999 | | 0 | | 0 | 0 | .000 |
| Totals | 1,124,303 | 18.874 | 312,346 | 19.077 | 902,319 | 69,734 | 18.585 |
| Less: Transfers | 8,000 | | 10,000 | | 29,218 | | |
| Net Expenditures | 1,116,303 | | 302,346 | | 873,101 | | |
| Total Tax Levied | 68,135 | | 69,647 | | | | |
| Assessed Valuation | | 3,546,274 | | 3,650,899 | | 3,752,124 | |

Outstanding Indebtedness, January 1,

| | 2014 | 2015 | 2016 |
|--------------------------|------|---------|---------|
| General Obligation Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Other Debt | 0 | 848,120 | 831,854 |
| Total | 0 | 848,120 | 831,854 |


Clerk

blocks lanes

Highway U.S-24 was blocked for a while about 9 a.m. Monday near the intersection with Highway K-237 because of a one-car accident.

The Jefferson County Sheriff's office reports that a maroon Aerostar driven by Samantha Lee Rose, Warrensburg, Mo., was eastbound when it left the roadway onto the south shoulder. The driver overcorrected, lost control, and went across the median, coming to rest, blocking both westbound lanes.

Rose was transported to Stormont-Vail Hospital, Topeka, by ambulance with non-life threatening injuries.

Barbara is proud to serve our community's elders at Midland Care at Linnwood Park, assisted living and home plus community in Valley Falls. Our highly-trained, friendly staff averages 14 years of health care experience. Come see the difference our experience makes. Call today to set up a tour. Ask about current specials!



www.midlandcare.org • 785-945-3634

NOTE: Publication Required by KSA

PUBLIC NOTICE

(Published in The Valley Falls Vindicator September 1, 2016)It

NOTICE OF BUDGET HEARING

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BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

| Fund | 2015 | | 2016 | | Proposed Budget 2017 | | |
|-------------------------|-------------------|-----------------|---------------------------------------|-----------------|----------------------|-------------------------------|---------------|
| | Prior Year Actual | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2016 Ad Valorem Tax | Est Tax Rate |
| General Fund | 105,451 | 18.874 | 139,493 | 19.077 | 223,172 | 69,734 | 18.585 |
| Special Highway Fund | 9,880 | | 10,000 | | 94,625 | 0 | .000 |
| Spec Parks & Rec | 565 | | 360 | | 3,499 | 0 | .000 |
| Water Fund | 63,379 | | 47,000 | | 186,133 | 0 | .000 |
| Sewer Fund | 51,651 | | 80,693 | | 343,409 | 0 | .000 |
| Trash Fund | 35,093 | | 34,800 | | 51,481 | 0 | .000 |
| Capital Improve Reserve | 0 | | 0 | | 0 | 0 | .000 |
| Capital Equip Reserve | 9,909 | | 0 | | 0 | 0 | .000 |
| Water Reserve | 56,376 | | 0 | | 0 | 0 | .000 |
| Sewer Reserve | 0 | | 0 | | 0 | 0 | .000 |
| Wastewater Project | 791,999 | | 0 | | 0 | 0 | .000 |
| Totals | 1,124,303 | 18.874 | 312,346 | 19.077 | 902,319 | 69,734 | 18.585 |
| Less: Transfers | 8,000 | | 10,000 | | 29,218 | | |
| Net Expenditures | 1,116,303 | | 302,346 | | 873,101 | | |
| Total Tax Levied | 68,135 | | 69,647 | | | | |
| Assessed Valuation | | 3,546,274 | | 3,650,899 | | 3,752,124 | |

Outstanding Indebtedness, January 1,

| | 2014 | 2015 | 2016 |
|--------------------------|----------|----------------|----------------|
| General Obligation Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Other Debt | 0 | 848,120 | 831,854 |
| Total | 0 | 848,120 | 831,854 |

Shel Dillanback

Clerk

1)

2)

3)

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Provi