

Parsons

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 2,801,780
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 2,801,780

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 421,131	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 2,379,925	
5b. Personal property 2015	- 2,833,946	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016	423,265	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	844,396	
9. Total estimated valuation July 1, 2016	52,549,356	
10. Total valuation less valuation adjustment (9 minus 8)	51,704,960	
11. Factor for increase (8 divided by 10)	0.01633	
12. Amount of increase (11 times 3)	+ \$ 45,756	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 2,847,536	
14. Debt service levy in this 2017 budget	0	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	2,847,536	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 3,502	
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)	\$ 2,851,038	

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: Parsons
Labette

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	\$315,814	\$322,795
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$36,390	\$39,173
Recreational Vehicle Tax	\$215	\$242
16/20M Vehicle Tax	\$100	\$102
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$352,519	\$362,312
Difference in Total Taxes:	\$9,793	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$52,239,898	\$52,549,356
Did Assessed Valuation Decrease?	No	
Levy Rate	6.045	6.143
Difference in Levy Rate:	0.098	
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.

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2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
City Clerk Department			
Salaries	150,869	92,200	70,901
Contractual	795,669	726,550	737,850
Commodities	37,467	35,500	34,700
Capital Outlay			
Transfers	354,467	292,445	300,000
Total	1,338,472	1,146,695	1,143,451
City Manager Department			
Salaries	134,753	146,620	187,850
Contractual	27,603	30,600	23,300
Commodities	16,984	7,200	7,000
Capital Outlay			
Total	179,340	184,420	218,150
Municipal Court			
Salaries	78,748	76,390	80,700
Contractual	49,173	48,400	48,750
Commodities	3,161	1,350	1,150
Capital Outlay			
Total	131,082	126,140	130,600
Engineering Department			
Salaries	164,227	165,750	162,350
Contractual	16,777	10,100	10,500
Commodities	6,260	2,700	3,950
Capital Outlay			
Total	187,264	178,550	176,800
Police Department			
Salaries	1,691,207	1,740,200	1,984,300
Contractual	370,510	153,210	159,595
Commodities	80,586	84,265	84,365
Capital Outlay	8,257		
Total	2,150,560	1,977,675	2,228,260
Fire Department			
Salaries	839,509	1,317,500	1,204,000
Contractual	219,300	38,520	38,860
Commodities	22,860	29,050	29,200
Capital Outlay	9,565		
Total	1,091,234	1,385,070	1,272,060
Street Department			
Salaries	314,030	364,150	374,900
Contractual	77,881	83,825	95,500
Commodities	90,361	40,317	68,400
Capital Outlay			
Total	482,272	488,292	538,800
Park Department			
Salaries	130,450	161,470	170,300
Contractual	43,611	41,500	42,500
Commodities	55,043	37,350	39,400
Capital Outlay			
Total	229,104	240,320	252,200
Page 1 - Total	5,789,328	5,727,162	5,960,321

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2017

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Airport Department			
Salaries	0	0	0
Contractual	69,256	82,250	82,900
Commodities	8,389	17,500	17,250
Capital Outlay	2,949	2,700	
Total	80,594	102,450	100,150
Auditorium Department			
Salaries	131,689	185,475	151,100
Contractual	13,608	25,600	26,000
Commodities	7,459	7,250	6,950
Capital Outlay			
Total	152,756	218,325	184,050
Cemetery Department			
Salaries	84,245	122,840	128,100
Contractual	17,437	10,400	16,850
Commodities	11,140	13,000	13,100
Capital Outlay			
Total	112,822	146,240	158,050
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	346,172	467,015	442,250
Page 1 -Total	5,789,328	5,727,162	5,960,321
Grand Total	6,135,500	6,194,177	6,402,571

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

Parsons

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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		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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (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:		0.0%	0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	389	389
Receipts:			
Ad Valorem Tax	282,965	315,814	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,797		
Motor Vehicle Tax	35,257	36,390	39,173
Recreational Vehicle Tax	207	215	242
16/20M Vehicle Tax	111	100	102
Commercial Vehicle Tax		94	645
Watercraft Tax		1,849	110
In Lieu of Taxes (IRB)	2,799		2,544
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	334,136	354,462	42,816
Resources Available:	334,136	354,851	43,205
Expenditures:			
Library Funding	333,747	354,462	366,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	333,747	354,462	366,000
Unencumbered Cash Balance Dec 31	389	389	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	333,747	354,462	366,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			366,000
Tax Required			322,795
Delinquent Comp Rate:		0.0%	0
Amount of 2016 Ad Valorem Tax			322,795

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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
Library Employee Benefit			
Unencumbered Cash Balance Jan 1	0	4	4
Receipts:			
Ad Valorem Tax	58,458	67,395	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,625		
Motor Vehicle Tax	7,201	7,520	8,360
Recreational Vehicle Tax	43	44	52
16/20M Vehicle Tax	19	21	22
Commercial Vehicle Tax		382	138
Watercraft Tax		19	24
In Lieu of Taxes	578	0	636
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	68,924	75,381	9,232
Resources Available:	68,924	75,385	9,236
Expenditures:			
Employee Benefits	68,920	75,381	76,450
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	68,920	75,381	76,450
Unencumbered Cash Balance Dec 31	4	4	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	68,920	75,381	76,450
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			76,450
Tax Required			67,214
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			67,214

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Industrial Fund			
Unencumbered Cash Balance Jan 1	115,040	174,296	150,331
Receipts:			
Ad Valorem Tax	49,574	51,262	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,529		
Motor Vehicle Tax	6,602	6,377	6,364
Recreational Vehicle Tax	39	38	39
16/20M Vehicle Tax	20	18	17
Commercial Vehicle Tax		324	105
Watercraft Tax		16	18
In Lieu of Taxes (IRB)	492		476
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	59,256	58,035	7,019
Resources Available:	174,296	232,331	157,350
Expenditures:			
Appropriations		82,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	82,000	50,000
Unencumbered Cash Balance Dec 31	174,296	150,331	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	274,533	82,000	50,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,000
Tax Required			52,549
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			52,549

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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	224,464	178,428	126,608
Receipts:			
State of Kansas Gas Tax	267,135	268,180	264,060
County Transfers Gas		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	267,135	268,180	264,060
Resources Available:	491,599	446,608	390,668
Expenditures:			
Contractual Services	20,000		
Commodities	70,296	85,000	80,000
Capital Outlay	0	35,000	15,000
Transfers	222,875	200,000	190,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	313,171	320,000	285,000
Unencumbered Cash Balance Dec 31	178,428	126,608	105,668
2015/2016/2017 Budget Authority Amount	330,813	320,000	285,000

Adopted Budget

Special Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	93,663	69,031	50,531
Receipts:			
Alcohol Tax Distribution	20,077	17,500	21,919
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,077	17,500	21,919
Resources Available:	113,740	86,531	72,450
Expenditures:			
Contractual Services	44,709	36,000	35,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,709	36,000	35,000
Unencumbered Cash Balance Dec 31	69,031	50,531	37,450
2015/2016/2017 Budget Authority Amount	50,000	36,000	35,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,344	29,721	29,721
Receipts:			
Alcohol Tax Distribution	20,077	17,500	21,919
Reimbursed	5,300		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,377	17,500	21,919
Resources Available:	29,721	47,221	51,640
Expenditures:			
Contractual		17,500	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	17,500	25,000
Unencumbered Cash Balance Dec 31	29,721	29,721	26,640
2015/2016/2017 Budget Authority Amount	20,000	17,500	25,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	48,515	40,661	40,976
Receipts:			
Guest Tax	163,640	170,000	145,000
Reimbursed	13,789	3,000	5,000
BBB Fees/Home Show	3,749	5,500	1,000
Transfer from Economic Development	50,000		
Interest on Idle Funds			
Miscellaneous	600		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,778	178,500	151,000
Resources Available:	280,293	219,161	191,976
Expenditures:			
Personal Services	106,007	51,285	70,100
Contractual Services	127,110	117,200	79,200
Commodities	4,515	3,700	1,600
Capital Outlay	2,000	6,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,632	178,185	151,900
Unencumbered Cash Balance Dec 31	40,661	40,976	40,076
2015/2016/2017 Budget Authority Amount	249,690	178,185	151,900

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Vehicle ID Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,405	5,266	3,266
Receipts:			
Motor Vehicle Inspections	10,322	6,000	7,500
Reimbursed	300		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,622	6,000	7,500
Resources Available:	15,027	11,266	10,766
Expenditures:			
Contractual Services	820		
Commodities	684		
Capital Outlay	8,257	8,000	8,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,761	8,000	8,000
Unencumbered Cash Balance Dec 31	5,266	3,266	2,766
2015/2016/2017 Budget Authority Amount	12,000	8,000	8,000

Adopted Budget

Drug Seizure Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,766	552	557
Receipts:			
Drug Seizure	2,928	1,500	100
Interest on Idle Funds	1	5	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,929	1,505	100
Resources Available:	6,695	2,057	657
Expenditures:			
Contractual Services	41		300
Commodities	5,006	1,500	
Capital Outlay	1,096		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,143	1,500	300
Unencumbered Cash Balance Dec 31	552	557	357
2015/2016/2017 Budget Authority Amount	7,000	3,500	300

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Public Safety Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	373,738	721,485	706,485
Receipts:			
Sales Tax Receipts	920,432	800,000	850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	920,432	800,000	850,000
Resources Available:	1,294,170	1,521,485	1,556,485
Expenditures:			
Contractual Services	51,840	40,000	60,000
Capital Outlay	267,359	475,000	890,000
Debt Service	253,486	300,000	256,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	572,685	815,000	1,206,000
Unencumbered Cash Balance Dec 31	721,485	706,485	350,485
2015/2016/2017 Budget Authority Amount	604,136	815,000	1,206,000

Adopted Budget

Adopted Budget Com. Rev./Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,602	18,731	11,741
Receipts:			
Neighborhood Revitalization Tax Dist.	4,629	2,000	5,000
Principal/Interest Loan Payment	100		
Sale of Fixed Assets	22,687		
Reimbursed	3,691		
Interest on Idle Funds	8	10	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,115	2,010	5,040
Resources Available:	55,717	20,741	16,781
Expenditures:			
Contractual Services	32,995	9,000	12,000
Capital Outlay	3,991		3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,986	9,000	15,000
Unencumbered Cash Balance Dec 31	18,731	11,741	1,781
2015/2016/2017 Budget Authority Amount	40,000	9,000	15,000

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Adopted Budget Economic Dev. Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	230,154	258,945	221,974
Receipts:			
Sales Tax Receipts	414,195	411,000	410,000
Rent	95,598	79,500	48,000
Principal/Interest Loan Payments	19,972	8,000	9,000
Reimbursed	18,802	3,500	3,000
Interest on Idle Funds			
Miscellaneous	456	1000	700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	549,023	503,000	470,700
Resources Available:	779,177	761,945	692,674
Expenditures:			
Personnel Services	29,075	79,250	63,250
Contractual Services	240,540	270,100	213,300
Commodities	273	2,000	3,000
Capital Outlay	881		
Debt Services	140,842	130,000	130,000
Transfers	108,621	58,621	58,621
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	520,232	539,971	468,171
Unencumbered Cash Balance Dec 31	258,945	221,974	224,503
2015/2016/2017 Budget Authority Amount	530,000	539,971	468,171

Adopted Budget

Parks Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	182,237	178,435	233,435
Receipts:			
Sales Tax Receipts	230,108	225,000	225,000
Donations	10,700		
Reimbursed	12,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	252,808	225,000	225,000
Resources Available:	435,045	403,435	458,435
Expenditures:			
Contractual Services	1,000		
Capital Outlay	255,610	170,000	240,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	256,610	170,000	240,000
Unencumbered Cash Balance Dec 31	178,435	233,435	218,435
2015/2016/2017 Budget Authority Amount	261,000	170,000	240,000

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	721,286	484,915	409,915
Receipts:			
Sales Tax Receipts	276,129	275,000	275,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	276,129	275,000	275,000
Resources Available:	997,415	759,915	684,915
Expenditures:			
Capital Outlay	512,500	350,000	450,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	512,500	350,000	450,000
Unencumbered Cash Balance Dec 31	484,915	409,915	234,915
2015/2016/2017 Budget Authority Amount	550,000	350,000	450,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
GO Bond Fund 2013	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	79,860	80,065	80,065
Receipts:			
Transfer from Special Fuel	192,875	191,325	190,000
Interest on Idle Funds	205		100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	193,080	191,325	190,100
Resources Available:	272,940	271,390	270,165
Expenditures:			
Debt Service	192,875	191,325	189,775
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	192,875	191,325	189,775
Unencumbered Cash Balance Dec 31	80,065	80,065	80,390
2015/2016/2017 Budget Authority Amount	200,000	191,325	189,775

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Adopted Budget Union Pacific Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	798,288	560,050	503,250
Receipts:			
Interest/Principal Loan Payments	59,080	43,000	68,400
Interest on Idle Funds	1,082	200	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,162	43,200	69,150
Resources Available:	858,450	603,250	572,400
Expenditures:			
Contractual Services	165,000	100,000	100,000
Capital Outlay	133,400		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	298,400	100,000	100,000
Unencumbered Cash Balance Dec 31	560,050	503,250	472,400
2015/2016/2017 Budget Authority Amount	50,000	100,000	100,000

See Tab A

Adopted Budget

GO Bond Fund 2012	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	500	99	99
Receipts:			
Transfer from Water Utility	851,811	945,845	956,000
Transfer from Sewer Utility	184,013	23,755	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,035,824	969,600	980,000
Resources Available:	1,036,324	969,699	980,099
Expenditures:			
Debt Service	1,036,225	969,600	980,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,036,225	969,600	980,000
Unencumbered Cash Balance Dec 31	99	99	99
2015/2016/2017 Budget Authority Amount	1,040,000	969,600	980,000

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2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	301,434	440,688	290,788
Receipts:			
Stormwater Utility	208,226	206,000	206,000
Interest on Idle Funds	746	100	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,972	206,100	206,750
Resources Available:	510,406	646,788	497,538
Expenditures:			
Personnel Services		41,000	41,700
Contractual Services	5,858	20,000	20,000
Commodities	34,741	45,000	45,000
Capital Outlay	29,119	250,000	250,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,718	356,000	356,700
Unencumbered Cash Balance Dec 31	440,688	290,788	140,838
2015/2016/2017 Budget Authority Amount	189,602	356,000	356,700

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
EPA Compliance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	722,060	553,390	333,490
Receipts:			
EPA Compliance Utility	504,273	500,000	750,000
Revolving Loan Funds	789,895	1,500,000	1,300,000
CDBG Grant Funds	477,000	500,000	500,000
Interest on Idle Funds	238	100	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,771,406	2,500,100	2,550,500
Resources Available:	2,493,466	3,053,490	2,883,990
Expenditures:			
Contractual Services	92,401	450,000	150,000
Capital Outlay	1,738,769	2,060,000	1,850,000
Debt Service	108,906	210,000	418,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,940,076	2,720,000	2,418,000
Unencumbered Cash Balance Dec 31	553,390	333,490	465,990
2015/2016/2017 Budget Authority Amount	2,600,000	2,720,000	2,418,000

Parsons

NON-BUDGETED FUNDS (A)

2017

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Maintenance Fund		Special Law Enforcement		Municipal Auditorium Re		FCIP Fund		Capital Improvement Fund	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
30		0		120,773		0		-851,131	
Receipts:									
89,145			128		662,758			1,001,221	
Total Receipts									
89,145		0	128		662,758			1,001,221	1,753,252
Resources Available:									
89,175		0	120,901		662,758			150,090	1,022,924
Expenditures:									
89,160		0	56,530		662,758			96,696	
Total Expenditures									
89,160		0	56,530		662,758			96,696	905,144
Cash Balance Dec 31									
15		0	64,371		0			53,394	117,780

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of

Parsons

will meet on August 15, 2016 at 6:00 p.m. at Municipal Building - 112 South 17th Street 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 Clerk's Office 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	6,135,501	45.316	6,194,177	45.316	6,402,571	2,428,319	46.210
Debt Service							
Library	333,747	6.045	354,462	6.045	366,000	322,795	6.143
Library Employee Benefit	68,920	1.290	75,381	1.290	76,450	67,214	1.279
Industrial Fund	0	0.981	82,000	0.981	50,000	52,549	1.000
Special Highway	313,171		320,000		285,000		
Special Parks	44,709		36,000		35,000		
Special Alcohol	25,377		17,500		25,000		
Tourism	239,633		178,185		151,900		
Vehicle ID Fund	9,761		8,000		8,000		
Drug Seizure Fund	6,144		3,500		300		
Public Safety Sales Tax	572,686		815,000		1,206,000		
Com. Rev /Development	32,995		9,000		15,000		
Economic Dev. Sales Tax	520,232		539,971		468,171		
Parks Sales Tax	256,610		170,000		240,000		
Street Sales Tax	512,501		350,000		450,000		
GO Bond Fund 2013	192,875		191,325		189,775		
Union Pacific Fund	298,400		100,000		100,000		
GO Bond Fund 2012	1,036,225		969,600		980,000		
Stormwater Utility	69,718		356,000		356,700		
EPA Compliance	1,940,076		2,720,000		2,418,000		
Water Utility	2,931,733		3,484,200		3,068,790		
Wastewater Utility	2,300,723		1,943,093		1,971,600		
Sanitation Utility	1,298,505		1,240,900		1,242,050		
Non-Budgeted Funds-A	905,144						
Non-Budgeted Funds-B	890,336						
Non-Budgeted Funds-C	50,912						
Non-Budgeted Funds-D	188,063						
Totals	21,174,697	53.632	20,158,294	53.632	20,106,307	2,870,877	54.632
Less: Transfers	2,032,753		1,933,566		1,843,621		
Net Expenditure	19,141,944		18,224,728		18,262,686		
Total Tax Levied	2,801,780		2,801,780		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	52,233,690		52,239,898		52,549,356		
Outstanding Indebtedness, January 1,							
2014							
G.O. Bonds	10,134,142		9,849,134		8,634,126		
Revenue Bonds	0		0		0		
Other	4,905,548		6,326,980		9,898,939		
Lease Purchase Principal	5,778,281		5,105,977		4,413,259		
Total	20,817,971		21,282,091		22,946,324		

*Tax rates are expressed in mills

Gabrielle Swanwick
City Official Title: City Clerk

☞ Affidavit of Publication ☞

STATE OF KANSAS, LABETTE COUNTY, ss:
Livia Pezley, being first duly sworn,
deposes and says: That she is Classified Manager
of PARSONS SUN, a daily newspaper printed
in the State of Kansas, and published in and of general
circulation in Labette County, Kansas, with a general paid
circulation on a daily basis in Labette County, Kansas, and
that said newspaper is not a trade, religious or fraternal
publication.

Said newspaper is a daily published at least weekly 50
times a year: has been so published continuously and unin-
terruptedly 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 Parsons, 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 1 consecutive week, the first publication there-
of being made as aforesaid on the 5th day of August
2016, with subsequent publications being made on the
following dates:

_____, 2016 _____, 2016
_____, 2016 _____, 2016

Livia Pezley

Subscribed and sworn to and before me this
5th day of August, 2016

[Signature]
Notary Public

My commission expires: January 9, 2019
Printer's Fee \$ 110.00
Affidavit, Notary's Fee \$ 8.00
Additional Copies \$ _____
Total Publication Fees \$ 118.00



❧ Affidavit of Publication ❧

STATE OF KANSAS, LABETTE COUNTY, ss:
Livia Pezley, being first duly sworn,
deposes and says: That she is *Classified Manager*
of *PARSONS SUN*, a daily newspaper printed
in the State of Kansas, and published in and of general
circulation in Labette County, Kansas, with a general paid
circulation on a daily basis in Labette County, Kansas, and
that said newspaper is not a trade, religious or fraternal
publication.

Said newspaper is a daily published at least weekly 50
times a year: has been so published continuously and unin-
terruptedly 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 Parsons, 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 1 consecutive week, the first publication there-
of being made as aforesaid on the 18th day of August
2016, with subsequent publications being made on the
following dates:

_____, 2016 _____, 2016

_____, 2016 _____, 2016

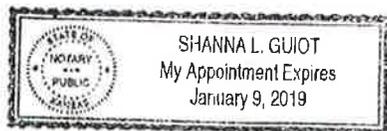
Livia Pezley

Subscribed and sworn to and before me this
18th day of August, 2016

[Signature]

Notary Public

My commission expires: January 9, 2019
Printer's Fee \$ 135.00
Affidavit, Notary's Fee \$ 8.00
Additional Copies \$ _____
Total Publication Fees \$ 143.00



Ordinance No. 6372 Account #48925

(Published in the Parsons Sun, August 18, 2016)

ORDINANCE NO. 6372

AN ORDINANCE MAKING AND LEVYING 2016 ANNUAL TAX LEVIES AND AUTHORIZING FISCAL YEAR 2017 EXPENDITURES IN AND FOR THE CITY OF PARSONS, LABETTE COUNTY, KANSAS.

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

SECTION 1. That the following taxes for 2016 are hereby levied and spread over all real, personal, and mixed property within the corporate limits of the City of Parsons, Kansas, as shown by the assessed valuation of \$52,549,356 for the purpose of maintaining the different funds, and authorizing fiscal year 2017 expenditures as herein specifically set out and described of the City of Parsons, Kansas, from January 1, 2017 to and including December 31, 2017.

<u>FUND</u>	<u>AMOUNT OF 2016 TAX TO BE LEVIED</u>	<u>ESTIMATED TAX RATE</u>	<u>AMOUNT OF 2017 EXPENDITURES</u>
General Operating	\$2,428,319	46.2103	\$ 6,402,571
Industrial Fund	52,549	1.0000	50,000
Library	322,795	6.1427	366,000
Library Employee Benefit	67,214	1.2790	76,450
Special Highway			285,000
Special Parks and Recreation			35,000
Special Alcohol			25,000
Tourism			151,900
VIN Fund			8,000
Drug Seizure Fund			300
Public Safety Sales Tax			1,206,000
Community Revitalization Dev.			15,000
Sales Tax - Economic Development			468,171
Sales Tax - Parks			240,000
Sales Tax - Streets			450,000
GO Bonds 2013			189,775
U.P. Proceed Fund			100,000
Water Utility			3,068,790
Sewer Utility			1,971,600
GO Bonds 2012			980,000
Stormwater Utility			356,700
Sanitation Utility			1,242,050
EPA Compliance CIP			2,418,000
Other Funds Not Required to be Budgeted:			
Health Insurance Reserve			
FCIP Fund			
Municipal Auditorium Reserve			
Equipment Maintenance			
FEMA			
Capital Improvement			
General Equipment Reserve			
Fire Insurance Proceeds			
Carnegie Library			
Parsons Museum			
Kiwanis Train			
Stone House/Farm History			
Lot Owners Endowment			
Utility Equipment Reserve			
CIP Water			

CIP Wastewater
Wastewater Plant Construction
D. V. Reed Trust
Agency Funds

TOTAL EXPENDITURES	\$2,870,877	54.6320	\$20,106,307
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SECTION 2. This Ordinance shall take effect and be in force from and after its publication in the official city paper.

PASSED AND APPROVED by the governing body this 15th day of August, 2016.



Tom Shaw, Mayor

Attest: ~



Gabrielle Swanwick, City Clerk

(Published in the Parsons Sun, Aug. 18, 2016)

ORDINANCE NO. 6372

AN ORDINANCE MAKING AND LAYING 2016 ANNUAL TAX LEVIES AND AUTHORIZING FISCAL YEAR 2017 EXPENDITURES IN AND FOR THE CITY OF PARSONS, LAWRENCE COUNTY, KANSAS.

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

SECTION 1. That the following taxes for 2016 are hereby levied and spread over all real, personal, and mixed property within the corporate limits of the City of Parsons, Kansas, as shown by the assessed valuation of \$52,549,356 for the purpose of maintaining the different funds, and authorizing fiscal year 2017 expenditures as herein specifically set out and described of the City of Parsons, Kansas, from January 1, 2017 to and including December 31, 2017.

FUND	AMOUNT OF 2016 TAX TO BE LAYED	ESTIMATED TAX RATE	AMOUNT OF 2017 EXPENDITURES
General Operating	\$2,428,319	45.2103	\$ 6,402,571
Industrial Fund	32,549	1.0000	50,000
Library	322,795	6.1427	366,000
Library Employee Benefit	67,214	1.2790	76,450
Special Highway			285,000
Special Parks and Recreation			35,000
Special Alcohol			25,000
Tourism			151,500
VIN Fund			6,000
Drug Seizure Fund			300
Public Safety Sales Tax			1,200,000
Community Revitalization Dev.			15,000
Sales Tax - Economic Development			468,171
Sales Tax - Parks			240,000
Sales Tax - Streets			450,000
GO Bonds 2013			189,775
U.P. Proceed Fund			100,000
Water Utility			3,069,790
Sewer Utility			1,971,500
GO Bonds 2012			980,000
Stormwater Utility			356,700
Sanitation Utility			1,242,050
EPA Compliance CIP			2,419,000
Other Funds Not Required to be Budgeted:			
Health Insurance Reserve			
FCIP Fund			
Municipal Auditorium Reserve			
Equipment Maintenance			
FEMA			
Capital Improvement			
General Equipment Reserve			
Fire Insurance Proceeds			
Carnegie Library			
Parsons Museum			
Kiwanis Train			
Stone House/Earn History			
Lot Owners Endowment			
Utility Equipment Reserve			
CIP Water			
CIP Wastewater			
Wastewater Plant Construction			
D. V. Reed Trust			
Agency Funds			
TOTAL EXPENDITURES	\$2,870,877	54.6320	\$20,106,307

SECTION 2. This Ordinance shall take effect and be in force from and after its publication in the official city paper.

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Tom Shaw, Mayor

Attest:

Gabrielle Swanwick, City Clerk

Aug18