

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

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
Table of Contents:					
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	485,174	134,329	23,473
Debt Service	10-113				
Library	12-1220				
Public Safety Equipment	12-110b	8	105,235	5,852	1,023
		8			
Special Highway		9	323,236		
		9			
Parks and Recreation		10	37,129		
Water and Sewer Utility		10	345,777		
Refuse Utility		11	97,791		
		11			
Non-Budgeted Funds		12			
Totals		xxxxxxx	1,394,342	140,181	24,496
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		13			5,722,725
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

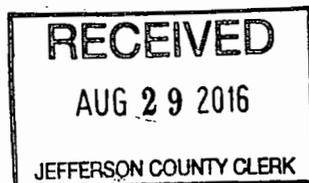
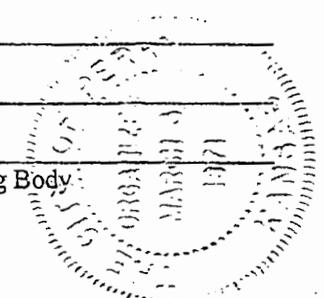
Assisted by:
 Karlin & Long, LLC
 James M. Long, CPA
 Address:
 901 Kentucky Street, Suite 104
 Lawrence, KS 66044
 Email:
 jim@karlinlong.com

[Handwritten signatures and initials over lines]

Date Attested: 8/29, 2016

[Handwritten signature]
 County Clerk

Governing Body:



City of Perry

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>140,534</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>140,534</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ <u>8,969</u>	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ <u>161,316</u>	
5b. Personal property 2015	- <u>96,032</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>65,284</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>74,253</u>
9. Total estimated valuation July 1, 2016	<u>5,715,783</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>5,641,530</u>
11. Factor for increase (8 divided by 10)		<u>0.01316</u>
12. Amount of increase (11 times 3)		+ \$ <u>1,850</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>142,384</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>142,384</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>176</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>142,560</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 Perry

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	134,664	19,131	312	215	606	76
Debt Service						
Library						
Public Safety Equipment	5,870	834	14	9	26	3
TOTAL	140,534	19,965	326	224	632	79

County Treas Motor Vehicle Estimate	<u>19,965</u>					
County Treas Recreational Vehicle Estimate		<u>326</u>				
County Treas 16/20M Vehicle Estimate			<u>224</u>			
County Treas Commercial Vehicle Tax Estimate				<u>632</u>		
County Treas Watercraft Tax Estimate					<u>79</u>	
Motor Vehicle Factor	<u>0.14207</u>					
		Recreational Vehicle Factor	<u>0.00232</u>			
			16/20 Vehicle Factor	<u>0.00159</u>		
				Commercial Vehicle Factor	<u>0.00450</u>	
					Watercraft Factor	<u>0.00056</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
Genreal	Consolidated Street	60,000	60,000	60,000	K.S.A 12-1,117
General	Equipment Reserve	10,000	10,000	10,000	K.S.A 12-1,118
	Totals	70,000	70,000	70,000	
	Adjustments*				
	Adjusted Totals	70,000	70,000	70,000	

*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:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	9/1/2000	3/1/2020	3.19	607,800	167,529	03/1, 9/1	3/1, 9/1	4,669	35,194	3,625	36,326
Total Other					167,529			4,669	35,194	3,625	36,326
Total Indebtedness					167,529			4,669	35,194	3,625	36,326

City of Perry

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Perry

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	97,144	97,404	98,347
Receipts:			
Ad Valorem Tax	5,663	5,870	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	147	150	150
Motor Vehicle Tax	917	900	834
Recreational Vehicle Tax	22	23	14
16/20M Vehicle Tax	0		9
Commercial Vehicle Tax	0		26
Watercraft Tax			3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,749	6,943	1,036
Resources Available:	103,893	104,347	99,383
Expenditures:			
Capital Outlay	6,489	6,000	105,235
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,489	6,000	105,235
Unencumbered Cash Balance Dec 31	97,404	98,347	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	100,425	98,170	105,235
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		105,235
	Tax Required		5,852
	Delinquent Comp Rate: 0.0%		0
	Amount of 2016 Ad Valorem Tax		5,852

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:			
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 Perry

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	205,351	206,056	239,776
Receipts:			
State of Kansas Gas Tax	23,683	23,720	23,460
County Transfers Gas	0	0	0
Transfer in from General	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	83,683	83,720	83,460
Resources Available:	289,034	289,776	323,236
Expenditures:			
Highway and Streets	3,533	10,000	50,000
Capital Outlay	79,445	40,000	273,236
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	82,978	50,000	323,236
Unencumbered Cash Balance Dec 31	206,056	239,776	0
2015/2016/2017 Budget Authority Amount:	206,128	257,741	323,236

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:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
General Government - Salaries			
General Government - Commodities			
General Government - Contractual			
Transmission - Salaries			
Transmission - Commodities			
Transmission - Contractual			
Debt Service			
Capital Outlay			
Transfer to Debt Service			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Perry

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,412	30,595	32,095
Receipts:			
Intergovernmental Revenues	4,523	4,500	5,034
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,523	4,500	5,034
Resources Available:	32,935	35,095	37,129
Expenditures:			
Recreation and Culture	2,340	3,000	37,129
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,340	3,000	37,129
Unencumbered Cash Balance Dec 31	30,595	32,095	0
2015/2016/2017 Budget Authority Amount:	31,396	34,552	37,129

Adopted Budget Water and Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	193,644	175,640	145,777
Receipts:			
Charges to Customers	188,201	180,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	188,201	180,000	200,000
Resources Available:	381,845	355,640	345,777
Expenditures:			
Salaries	62,680	65,000	85,000
Employee Benefits	32,865	33,000	55,000
Production	70,400	72,000	100,000
Capital Outlay	0		65,826
Debt Service	40,260	39,863	39,951
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	206,205	209,863	345,777
Unencumbered Cash Balance Dec 31	175,640	145,777	0
2015/2016/2017 Budget Authority Amount:	399,028	373,384	345,777

City of Perry

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,989	57,791	42,791
Receipts:			
Charges to Customers	49,977	50,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	49,977	50,000	55,000
Resources Available:	104,966	107,791	97,791
Expenditures:			
Refuse Collections	47,175	65,000	97,791
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	47,175	65,000	97,791
Unencumbered Cash Balance Dec 31	57,791	42,791	0
2015/2016/2017 Budget Authority Amount:	103,954	105,489	97,791

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	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Perry

will meet on August 10, 2016 at 6:15 PM at City Office 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 Office 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	303,953	21.499	314,000	23.501	485,174	134,329	23.501
Debt Service							
Library							
Public Safety Equipment	6,489	1.024	6,000	1.024	105,235	5,852	1.024
Special Highway	82,978		50,000		323,236		
Parks and Recreation	2,340		3,000		37,129		
Water and Sewer Utility	206,205		209,863		345,777		
Refuse Utility	47,175		65,000		97,791		
Non-Budgeted Funds	12,000						
Totals	661,140	22.523	647,863	24.525	1,394,342	140,181	24.525
Less: Transfers	70,000		70,000		70,000		
Net Expenditure	591,140		577,863		1,324,342		
Total Tax Levied	128,462		140,534		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,703,411		5,730,185		5,715,783		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	234,663	201,627	167,529
Lease Purchase Principal	0	0	0
Total	234,663	201,627	167,529

*Tax rates are expressed in mills

Kicki Walbridge
City of Perry

City Official Title: City Clerk

JEFFERSON COUNTY

Clarke E. Davis, and/or Maryeta, F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of *The Valley Falls Vindicator* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly monthly or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly published at least 50 times a year, has been so published continuously and uninterrupted 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 Valley Falls, Kansas 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 me consecutive weeks, the first publication thereof being made as aforesaid on the 21st day of July 2016

with subsequent publications being made on the following dates: 20 20 20 20

Margaret A. Collin
Subscribed and sworn to before me this 21st day of July 2016

Margaret A. Collin
Notary Public
My commission expires 9-2-18
Printer's fee \$ 107.25
Proof \$ 4.00
Total Charge \$ 111.25



PUBLIC NOTICE
NOTICE OF HEARING

(Published in The Valley Falls Vindicator July 21, 2016) It

The governing body of
City of Perry

will meet on August 10, 2016 at 6:15 PM at City Office 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 Office 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	303,953	21.499	314,000	23.501	483,174	134,329	23.501
Debt Service							
Library							
Public Safety Equipment	6,489	1.024	6,000	1.024	105,235	5,852	1.024
Special Highway	82,978		50,000		323,236		
Parks and Recreation	2,340		3,000		37,129		
Water and Sewer Utility	206,205		209,863		345,777		
Refuse-Utility	47,175		65,000		97,791		
Non-Budgeted Funds	12,000						
Totals	661,140	22.523	647,863	24.525	1,394,342	140,181	24.525
Less: Transfers	70,000		70,000		70,000		
Net Expenditure	591,140		577,863		1,324,342		
Total Tax Levied	128,462		140,534		5,715,783		
Assessed Valuation	5,703,411		5,730,185				

Outstanding Indebtedness,

	2014	2015	2016
January 1	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	234,663	201,627	167,529
Other	0	0	0
Lease Purchase Principal	234,663	201,627	167,529
Total	469,326	403,254	335,058

*Tax rates are expressed in mills.

Kate Willschube
City of Perry

City Official Title: City Clerk