

2017

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
City of Ransom

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:					
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Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	231,900	127,166	96.945
Debt Service	10-113	9			
Library	12-1220	9	5,963	5,259	4.009
Special Highway		10	20,816		
Water Utility		10	202,701		
Sewer Utility		11	40,000		
		11			
Non-Budgeted Funds		12			
Totals		xxxxxx	501,380	132,425	100.954
Resolution required? Notice of the vote to adopt required to be published?				Yes	County Clerk's Use Only
Budget Summary		13			1,311,731
Neighborhood Revitalization		14			Nov 1, 2016 Total Assessed Valuation

Assisted by:
Adams, Brown, Beran, & Ball, Chtd.
Address:
PO Box 393
Ness City, KS 67560
Email:
tklitzke@abbb.com

Date Attested: August 23, 2016
Renee S. Kern
County Clerk

Rick Hoff Mayor

Not MCD Council
Ernie Wood Council

John Kraus Council

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>128,507</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>128,507</u>
2016 Valuation Information for Valuation Adjustments	
4. New improvements for 2016 :	+ <u>7,159</u>
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ <u>31,098</u>
5b. Personal property 2015	- <u>27,361</u>
5c. Increase in personal property (5a minus 5b)	+ <u>3,737</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>84</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>10,980</u>
9. Total estimated valuation July 1, 2016	<u>1,311,731</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,300,751</u>
11. Factor for increase (8 divided by 10)	<u>0.00844</u>
12. Amount of increase (11 times 3)	+ \$ <u>1,085</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>129,592</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>129,592</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>161</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>129,753</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 Ransom

2017

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
General	Equipment Reserve	5,000	15,000	15,000	K.S.A. 12-1,117
Water	Water Reserve	10,000	10,000	10,000	K.S.A. 12-825d
	Totals	15,000	25,000	25,000	
	Adjustments*				
	Adjusted Totals	15,000	25,000	25,000	

*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:											
KDHE Loan	09/01/04	08/01/26	3.90	853,670	548,043	2/1	2/1	10,687	20,187	9,892	20,982
						8/1	8/1	10,293	20,581	9,483	21,391
Total Revenue Bonds					548,043			20,980	40,768	19,375	42,373
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					548,043			20,980	40,768	19,375	42,373

City of Ransom

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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.

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

Budgeted Year: 2017

Library found in: City of Ransom
Ness 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
	2016	2017
Ad Valorem Tax	\$5,380	\$5,259
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$713	\$621
Recreational Vehicle Tax	\$29	\$24
16/20M Vehicle Tax	\$48	\$26
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$6,170	\$5,930
Difference in Total Taxes:	(\$240)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$1,342,047	\$1,311,731
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.009	4.009
Difference in Levy Rate:	0.000	
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 Ransom

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	83,681	79,473	47,998
Receipts:			
Ad Valorem Tax	103,394	123,127	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,060		
Motor Vehicle Tax	19,559	16,326	14,222
Recreational Vehicle Tax	741	663	544
16/20M Vehicle Tax	1,359	1,108	594
Commercial Vehicle Tax	251	213	184
Watercraft Tax		91	90
Gross Earning (Intangible) Tax	2,468	2,381	3,148
LA VTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	1,768	1,500	1,500
Local Sales Tax	16,273	16,500	16,500
Franchise Fees	6,078	3,000	3,000
Licenses & Permits	720	300	300
Nevada Township Reimbursement	8,511	7,500	7,500
Library Wage Reimbursement	11,823	11,500	11,500
Surplus Sales	10,624	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	369		
Neighborhood Revitalization Rebate	-1,408	-1,384	-1,178
Miscellaneous	8,323	1,900	2,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	193,913	184,725	60,404
Resources Available:	277,594	264,198	108,402
Expenditures:			
Personal Services	76,583	79,000	81,500
Fire Department	17,807	7,700	17,500
Commodities	94,545	97,400	100,300
Library Allocation	4,186	7,100	7,100
Capital Outlay		10,000	10,500
Transfer to Equipment Reserve	5,000	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	198,121	216,200	231,900
Unencumbered Cash Balance Dec 31	79,473	47,998	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	202,279	279,953	231,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			231,900
Tax Required			123,498
Delinquent Comp Rate: 3.0%			3,668
Amount of 2016 Ad Valorem Tax			127,166

City of Ransom

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	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 Basis Reserve (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: 3.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	977	334	222
Receipts:			
Ad Valorem Tax	4,518	5,380	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	151		
Motor Vehicle Tax	874	713	621
Recreational Vehicle Tax	33	29	24
16/20M Vehicle Tax	57	48	26
Commercial Vehicle Tax	11	9	8
Watercraft Tax		4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-62	-60	-49
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,582	6,123	634
Resources Available:	6,559	6,457	856
Expenditures:			
Appropriations	6,225	6,235	5,963
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,225	6,235	5,963
Unencumbered Cash Balance Dec 31	334	222	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	6,225	6,707	5,963
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,963
		Tax Required	5,107
		Delinquent Comp Rate: 3.0%	152
		Amount of 2016 Ad Valorem Tax	5,259

Qualifies for S

City of Ransom

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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	16,860	14,886	13,316
Receipts:			
State of Kansas Gas Tax	7,592	7,580	7,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,592	7,580	7,500
Resources Available:	24,452	22,466	20,816
Expenditures:			
Personal Services	4,000	4,150	4,300
Street Repair and Maint	5,566	5,000	16,516
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,566	9,150	20,816
Unencumbered Cash Balance Dec 31	14,886	13,316	0
2015/2016/2017 Budget Authority Amount:	9,584	24,350	20,816

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	75,775	78,449	62,701
Receipts:			
Charges to Customers	141,166	140,000	140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,166	140,000	140,000
Resources Available:	216,941	218,449	202,701
Expenditures:			
Personal Services	15,000	15,500	16,000
Commodities	23,089	24,000	25,000
Refuse	28,655	29,500	30,400
KDHE Loan Payment	61,748	61,748	61,748
Capital Outlay		15,000	59,553
Transfer to Water Reserve	10,000	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	138,492	155,748	202,701
Unencumbered Cash Balance Dec 31	78,449	62,701	0
2015/2016/2017 Budget Authority Amount:	142,348	199,191	202,701

City of Ransom

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,574	14,568	12,568
Receipts:			
Charges to Customers	31,716	36,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,716	36,000	40,000
Resources Available:	51,290	50,568	52,568
Expenditures:			
Commodities	36,722	38,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,722	38,000	40,000
Unencumbered Cash Balance Dec 31	14,568	12,568	12,568
2015/2016/2017 Budget Authority Amount:	40,500	55,216	40,000

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
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	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Ransom
will meet on 8/17/16 at 7:00 PM at City Building 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 Building 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	198,121	91.547	216,200	91.746	231,900	127,166	96.945
Debt Service							
Library	6,225	4.000	6,235	4.009	5,963	5,259	4.009
Special Highway	9,566		9,150		20,816		
Water Utility	138,492		155,748		202,701		
Sewer Utility	36,722		38,000		40,000		
Non-Budgeted Funds	5,565						
Totals	394,691	95.547	425,333	95.755	501,380	132,425	100.954
Less: Transfers	15,000		25,000		25,000		
Net Expenditure	379,691		400,333		476,380		
Total Tax Levied	113,581		128,507		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,188,739		1,342,047		1,311,731		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	625,003	587,266	548,043
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	625,003	587,266	548,043

*Tax rates are expressed in mills

Anthony Roy

City Official Title: City Treasurer

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	125,953	96.020	1,178
Debt Service			0
Library	5,208	3.970	49
			0
			0
			0
			0
TOTAL	131,161	99.991	1,227

2016 July 1 Valuation: 1,311,731

Valuation Factor: 1,311.731

Neighborhood Revitalization Subj to Rebate: 12,265

Neighborhood Revitalization factor: 12.265

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION: ---Ness County News

Budget

First published in the Ness County News, Thursday, August 4, 2016. -11

2017

NOTICE OF BUDGET HEARING

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City of Ransom
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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	198,121	91.547	216,200	91.746	231,900	127,166	96.945
Debt Service							
Library	6,225	4.000	6,235	4.009	5,963	5,259	4.009
Special Highway	9,566		9,150		20,816		
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Sewer Utility	36,722		38,000		40,000		
Non-Budgeted Funds	5,565						
Totals	394,691	95.547	425,333	95.755	501,380	132,425	100.954
Less: Transfers	15,000		25,000		25,000		
Net Expenditure	379,691		400,333		476,380		
Total Tax Levied	113,581		128,507		XXXXXXXXXXXXXX		
Assessed Valuation	1,188,739		1,342,047		1,311,731		

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Anthony Roy

City Official Title: City Treasurer

Attached Proof Of Publication approved this _____ day of _____, 20____

 District Magistrate Judge

Filed this _____ day of _____, 20____.

 Clerk of the District Court.

Attached Proof Of Publication approved this _____ day of _____, 20____

 Judge Twenty-fourth Judicial District.

Sample Notice of Vote Publication

Notice of Vote - City of Ransom

In adopting the 2017 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2016 budget, adjusted by the 2015 CPI for all urban consumers. 3 members voted in favor of the budget and 0 members voted against the budget.

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