

CERTIFICATE - City of Richmond, Kansas 2015 Budget

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of
City of Richmond

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 2015; and 3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

Table of Contents:	K.S.A.	Page No.	2015 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2014 Ad* Valorem Tax	
Computation to Det. Limit for 2015		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	5	435,067	103,487	_____
Library	12-1220	6	14,659	12,906	_____
Special Highway		7	32,169	0	_____
Water		8	186,123	0	_____
Sewer		9	57,455	0	_____
Fish Fund		10	2,727	0	_____
Parks & Recreation	12-1927	11	8,674	3,821	_____
Water Deposit Reserve		12	0	0	_____
Capital Improvement		13	37,659	0	_____
Total			<u>774,533</u>	<u>120,214</u>	
Hearing Notice/Budget Summary Publication		14			_____
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

[Handwritten signatures]

Attest: _____, 2014 (If not assisted so state)

Governing Body

County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2015 Budget

	Amount of Levy
1. Total tax levy amount in 2014 budget	109,328
2. Debt service levy in 2014 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	109,328
2014 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2014	150,430
5. Increase in personal property for 2014	
5a. Personal property 2014	5,805
5b. Personal property 2013	<u>65,885</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2014	
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 2014	<u>4,511</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>154,941</u>
9. Total estimated valuation July 1, 2014	1,987,083
10. Total valuation less valuation adjustment (9 - 8)	1,832,142
11. Factor for increase (8 divided by 10)	.08457
12. Amount of increase (11 times 3)	<u>9,246</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>118,574</u>
14. Debt service levy in this 2015 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>118,574</u>
16. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.5000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>1,640</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>120,214</u>

If the 2015 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, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2014 Budgeted Fund	Tax Levy Amount in 2014 Budget	Allocation for Year 2015			
		MVT	RVT	16/20M Veh Tax	Slider
General	91,307	12,115	245	111	0
Library	12,336	1,637	33	15	0
Parks & Recreation	5,685	754	15	7	0
	<u>109,328</u>	<u>14,506</u>	<u>293</u>	<u>133</u>	<u>0</u>

Schedule of Transfers

<u>Year</u>	<u>Fund Transferred From:</u>	<u>Funds Transferred To:</u>	<u>Amount</u>	<u>Statutory Authority</u>
2014	General	Capital Improvement	<u>37,659</u>	12-1,118
			<u>37,659</u>	
2015	General	Capital Improvement	<u>37,659</u>	12-1,118
			<u>37,659</u>	

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	130,776	196,072	183,458
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	84,596	91,307	0
Motor Vehicle Tax	12,650	13,929	12,115
Rec Vehicle Tax	272	344	245
16/20M Vehicle Tax	38	291	111
Delinquent Tax	3,903	0	0
Special Assessments	819	0	0
Sales Tax	78,363	61,000	78,000
Alcoholic Liquor Tax	0	1,594	0
Franchise Fees	25,690	23,000	25,000
Compensating Use Tax	0	6,200	0
Licenses and Permits	1,795	130	1,500
Fines and Forfeitures	256	150	500
Interest Income	170	100	150
Late Charges	5,574	2,000	5,500
Trash Service Fees	22,962	23,000	23,000
Reimbursed Expenses	61,379	0	0
Miscellaneous	739	0	2,000
Total Receipts	299,206	223,045	148,122
Resources Available	429,982	419,117	331,580
Expenditures			
General Government			
Personal Services	68,788	85,000	90,000
Contractual Services	62,707	50,000	111,000
Materials and Supplies	5,030	10,000	30,000
Capital Outlay	3,412	10,000	112,408
	139,937	155,000	343,408
Streets			
Personal Services	19,105	0	0
Contractual Services	76	0	0
Materials and Supplies	610	0	0
	19,791		
Street Lights			
Contractual Services	13,963	18,000	30,000
	13,963	18,000	30,000
Trash Utility			
Contractual Services	22,560	25,000	24,000
	22,560	25,000	24,000
Transfer Out			
Transfer to Cap Imp res	37,659	37,659	37,659
	37,659	37,659	37,659
Total Expenditures	233,910	235,659	435,067
Unencumbered Cash Balance, Dec. 31	196,072	183,458	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			435,067
Tax Required			103,487
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			103,487

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	9,150	19,449	20,259
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	11,667	11,810	11,910
Reimbursed Expenses	20	0	0
Total Receipts	11,687	11,810	11,910
Resources Available	20,837	31,259	32,169
Expenditures			
Streets			
Contractual Services	802	5,000	15,000
Materials and Supplies	586	6,000	17,169
	1,388	11,000	32,169
Total Expenditures	1,388	11,000	32,169
Unencumbered Cash Balance, Dec. 31	19,449	20,259	0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	26,451	49,173	68,123
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	101,134	78,000	116,000
Farm Sales	0	5,500	0
Reconnect Fees	0	200	0
Utility Sales Tax	1,483	2,000	1,500
Water service fees	0	16,000	0
Miscellaneous	0	250	500
Total Receipts	102,617	101,950	118,000
Resources Available	129,068	151,123	186,123
Expenditures			
Water Utility			
Personal Services	39,164	38,000	40,000
Contractual Services	26,294	25,000	30,000
Materials and Supplies	13,843	15,000	20,000
Capital Outlay	594	5,000	96,123
	79,895	83,000	186,123
Total Expenditures	79,895	83,000	186,123
Unencumbered Cash Balance, Dec. 31	49,173	68,123	0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	32,846	32,955	19,455
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	37,198	34,000	38,000
Total Receipts	37,198	34,000	38,000
Resources Available	70,044	66,955	57,455
Expenditures			
Sewer Utility			
Personal Services	25,662	24,000	30,000
Contractual Services	9,320	13,500	13,500
Materials and Supplies	1,937	5,000	7,000
Capital Outlay	170	5,000	6,955
	37,089	47,500	57,455
Total Expenditures	37,089	47,500	57,455
Unencumbered Cash Balance, Dec. 31	32,955	19,455	0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	2,000	2,077	1,427
Cancelled Prior Year Encumbrances	0		
Receipts			
CFAP State	1,313	1,200	1,300
Total Receipts	1,313	1,200	1,300
Resources Available	3,313	3,277	2,727
Expenditures			
Fish			
Contractual Services	867	850	850
Materials and Supplies	369	1,000	1,877
	1,236	1,850	2,727
Total Expenditures	1,236	1,850	2,727
Unencumbered Cash Balance, Dec. 31	2,077	1,427	0

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	5,860	6,148	4,077
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,318	5,685	0
Motor Vehicle Tax	738	711	754
Rec Vehicle Tax	16	18	15
16/20M Vehicle Tax	0	15	7
Delinquent Tax	231	0	0
Total Receipts	5,303	6,429	776
Resources Available	11,163	12,577	4,853
Expenditures			
Parks and Recreation	1,407	1,500	2,700
Contractual Services	426	1,000	2,000
Materials and Supplies	0	1,000	0
Capital Outlay	3,182	5,000	3,974
Appropriation to Rec	5,015	8,500	8,674
Total Expenditures	5,015	8,500	8,674
Unencumbered Cash Balance, Dec. 31	6,148	4,077	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			8,674
Tax Required			3,821
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			3,821

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	<u>1,622</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Utility Meter Deposits	<u>1,126</u>
Total Receipts	<u>1,126</u>
Resources Available	<u>2,748</u>
Expenditures	
Water Utility	66
Contractual Services	400
Deposit refund	<u>466</u>
Total Expenditures	<u>466</u>
Unencumbered Cash Balance, Dec. 31	<u>2,282</u>

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	0	37,659	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Gen Fund	37,659	37,659	37,659
Total Receipts	37,659	37,659	37,659
Resources Available	37,659	75,318	37,659
Expenditures			
Capital Improvements	0	75,318	37,659
Capital Outlay		75,318	37,659
Total Expenditures	0	75,318	37,659
Unencumbered Cash Balance, Dec. 31	37,659	0	0

NOTICE OF HEARING 2015 Budget

The governing body of City of Richmond will meet on the 12th day of August, 2014 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 2014 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate
General	233,910	48.014	235,659	47.844	435,067	103,487	52.080
Library	13,140	6.476	14,232	6.464	14,659	12,906	6.495
Special Highway	1,388		11,000		32,169	0	.000
Water	79,895		83,000		186,123	0	.000
Sewer	37,089		47,500		57,455	0	.000
Fish Fund	1,236		1,850		2,727	0	.000
Parks & Recreation	5,015	2.999	8,500	2.800	8,674	3,821	1.923
Water Deposit Reserve	466		0		0	0	.000
Capital Improvement	0		75,318		37,659	0	.000
Totals	372,139	57.489	477,059	57.108	774,533	120,214	60.498
Less: Transfers	0		37,659		37,659		
Net Expenditures	372,139		439,400		736,874		
Total Tax Levied	109,119		109,328				
Assessed Valuation		1,916,405		1,908,424		1,987,083	

Outstanding Indebtedness, January 1,

	2012	2013	2014
General Obligation Bonds	45,000	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	0	0
Total	45,000	0	0

Clerk

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

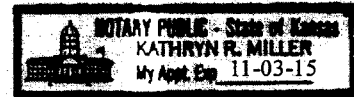
Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire issue of said Ottawa Herald for 1 day, publication being made the 31st day of July, 2014 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 31st day of July, 2014 A.D.



Notary Public

Kathryn R. Miller

My Commission expires November 3, 2015

Printer fees \$237.44

(Published July 31, 2014)

City of Richmond
2015 Budget

State of Kansas
2015 Budget Form

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The "Proposed Budget 2015 Expenditures" and "Amount of 2014 Ad Valorem Tax" establish the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

FUND	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate
General	233,910	48.014	235,659	47.844	435,067	103,487	52.080
Library	13,140	6.476	14,232	6.464	14,659	12,906	6.495
Special Highway	1,388		11,000		32,169	0	.000
Water	79,895		83,000		186,123	0	.000
Sewer	37,089		47,500		57,455	0	.000
Fish Fund	1,236		1,850		2,727	0	.000
Parks & Recreation	5,015	2.999	8,500	2.800	8,674	3,821	1.923
Water Deposit Reserve	466		0		0	0	.000
Capital Improvement	0		75,318		37,659	0	.000
Totals	372,139	57.489	477,059	57.108	774,533	120,214	60.498
Less: Transfers	0		37,659		37,659		
Net Expenditures	372,139		439,400		736,874		
Total Tax Levied	109,119		109,328				
Assessed Valuation:		1,916,405		1,908,424		1,987,083	

Outstanding Indebtedness, January 1,

	2012	2013	2014
General Obligation Bonds	45,000	0	0
Revenue Bonds	0	0	0
Non-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	45,000	0	0

Maria Gadelman
Clerk