

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____
2017 Valuation Information for Valuation Adjustments	
4. New improvements for 2017:	+ _____
5. Increase in personal property for 2017:	
5a. Personal property 2017	+ _____
5b. Personal property 2016	- _____
5c. Increase in personal property (5a minus 5b)	+ _____
	(Use Only if > 0)
6. Valuation of annexed territory for 2017:	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____
7. Valuation of property that has changed in use during 2017:	_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____
9. Total estimated valuation July 1, 2017	_____
10. Total valuation less valuation adjustment (9 minus 8)	_____
11. Factor for increase (8 divided by 10)	_____
12. Amount of increase (11 times 3)	+ \$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____
14. Debt service levy in this 2018 budget	_____
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____
16. Consumer Price Index for all urban consumers for calendar year 2016	_____ 1.4%
17. Consumer Price Index adjustment (3 times 16)	\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ _____

If the 2018 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.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
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: 2018

Library found in: City of Horton
Brown 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 <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$0	\$60,241
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$0	\$60,241
Difference in Total Taxes:	\$60,241	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$6,243,918	\$6,182,703
Did Assessed Valuation Decrease?	Yes	
Levy Rate		9.743
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	49,837	99,357	106,476
Receipts:			
Ad Valorem Tax	377,994	408,306	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	639	458	
Motor Vehicle Tax	58,562	61,182	60,690
Recreational Vehicle Tax	1,002	1,040	970
16/20M Vehicle Tax			309
Commercial Vehicle Tax			1,490
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cereal Malt Beverage License	325	275	300
Liquor Licenses	300	300	300
Local Sales Tax	342,687	357,130	377,000
Connecting Link	19,730	19,635	19,800
Franchise Tax	30,581	28,057	31,000
Redemption	23,727	23,000	24,000
Permits and Licenses	784	500	650
Copies	120	65	75
Insufficient Check Charge	3,210	330	2,800
Credit Card Fees	1,576	1,864	1,900
Blue Building Fees	8,390	4,006	10,016
Armory Fees	9,675	9,360	11,000
Police Fees	48,911	6,066	26,600
Communications	14,449	17,814	41,000
Court Costs & Fines	54,401	61,788	63,000
Fire Department	17,765	12,000	13,000
Streets	2,850	1,200	1,600
Parks and Recreation	35,200	33,000	35,000
Manor Repayment	16,800	16,800	16,800
Firing Range	1,398	800	850
Pool	250	0	17,658
Cemetery	9,850	8,750	9,350
Airport	2,020	5,400	5,400
Transfers In from Water	25,000	25,000	0
Transfers In from Solid Waste	5,000	5,000	5,000
Transfers In from Electric	240,000	240,000	145,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	7,174		
Neighborhood Revitalization Rebate	-1,127		0
Miscellaneous	49,090		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,408,333	1,349,126	922,558
Resources Available:	1,458,170	1,448,483	1,029,034

City of Horton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	1,458,170	1,448,483	1,029,034
Expenditures:			
Administration	308,785	337,786	303,332
Police	372,565	331,827	392,886
Library	55,700	55,700	0
Communications	172,397	177,318	184,814
Court	42,204	62,487	64,291
Streets	178,181	206,356	129,786
Parks and Recreation	89,961	72,317	104,174
Fire Department	25,327	33,146	33,900
Sub-Total detail page	1,245,120	1,276,937	1,213,183
Cemetery	24,713	17,505	21,820
Airport	2,820	8,300	2,900
Armory Building	8,018	8,000	12,800
Pool	100	3,935	72,385
Blue Building	10,384	6,010	15,128
Firing Range	1,619	1,520	1,600
Building Demolition	930	10,000	10,000
Debt Service	45,309		
Transfers Out to Capital Improvement Bldg		800	800
Transfers Out to Energy Efficiency	3,000		
Transfers Out to Bond and Interest	14,000	7,000	8,000
Transfers Out to Equipment Reserve	2,000	2,000	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,358,813	1,342,007	1,360,616
Unencumbered Cash Balance Dec 31	99,357	106,476	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,415,670	1,537,452	1,360,616
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,360,616
		Tax Required	331,582
Delinquent Comp Rate:		8.2%	27,033
Amount of 2017 Ad Valorem Tax			358,615

City of Horton

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	68,582	68,360	18,578
Employee Benefits	155,656	199,984	160,707
Contractual	63,056	40,000	65,000
Commodities	8,755	16,442	19,047
Capital Outlay	1,715	9,000	35,000
Miscellaneous	11,021	4,000	5,000
Total	308,785	337,786	303,332
Police			
Salaries	264,192	263,159	292,546
Contractual	28,747	22,800	27,904
Commodities	46,397	31,068	44,636
Capital Outlay	33,229	13,000	26,000
Debt Service		1,800	1,800
Total	372,565	331,827	392,886
Library			
Salaries			
Contractual	50,600	50,600	
Commodities			
Capital Outlay	5,100	5,100	
Total	55,700	55,700	0
Communications			
Salaries	149,285	145,444	139,296
Contractual	10,404	17,100	29,080
Commodities	12,708	14,274	15,338
Capital Outlay		500	1,100
Total	172,397	177,318	184,814
Court			
Salaries	14,967	22,177	25,181
Contractual	17,728	31,000	29,000
Commodities	8,959	9,310	10,110
Capital Outlay	550	0	0
Total	42,204	62,487	64,291
Streets			
Salaries	105,068	128,173	0
Contractual	25,826	30,000	55,000
Commodities	42,798	38,183	38,683
Capital Outlay	4,489	10,000	36,103
Total	178,181	206,356	129,786
Parks and Recreation			
Salaries	1,426	0	8,074
Contractual	49,897	22,047	42,800
Commodities	21,488	32,270	30,300
Capital Outlay	17,150	18,000	23,000
Total	89,961	72,317	104,174
Fire Department			
Personnel	10,110	10,070	11,100
Contractual	11,601	13,914	13,000
Commodities	3,616	6,662	6,800
Capital Outlay	0	2,500	3,000
Total	25,327	33,146	33,900
Page Total	1,245,120	1,276,937	1,213,183

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

City of Horton

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,614	10,618	11,664
Receipts:			
Ad Valorem Tax	10,495	11,210	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18	18	18
Motor Vehicle Tax	2,091	1,500	1,666
Recreational Vehicle Tax	34	30	27
16/20M Vehicle Tax			9
Commercial Vehicle Tax			41
Watercraft Tax			0
Transfers In	14,000	7,000	8,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-10		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,628	19,758	9,761
Resources Available:	29,242	30,376	21,425
Expenditures:			
Principal	15,300	16,000	16,600
Interest	3,324	2,712	2,072
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,624	18,712	18,672
Unencumbered Cash Balance Dec 31	10,618	11,664	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	18,652	19,512	18,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,672
		Tax Required	0
		Delinquent Comp Rate: 8.2%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	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:			
Appropriation	0	0	55,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	55,700
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	55,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,700
		Tax Required	55,700
		Delinquent Comp Rate: 8.2%	4,541
		Amount of 2017 Ad Valorem Tax	60,241

City of Horton

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Industrial			
Unencumbered Cash Balance Jan 1	627	736	4,221
Receipts:			
Ad Valorem Tax	109	3,485	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			518
Recreational Vehicle Tax			8
16/20M Vehicle Tax			3
Commercial Vehicle Tax			13
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	109	3,485	542
Resources Available:	736	4,221	4,763
Expenditures:			
Contractual Services	0	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	736	4,221	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	7,000	4,200	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 8.2%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
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 Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 8.2%	0
		Amount of 2017 Ad Valorem Tax	0

City of Horton

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	106,337	118,940	84,270
Receipts:			
State of Kansas Gas Tax	45,807	46,330	46,130
County Transfers Gas		0	0
Reimbursements	9,078	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,885	55,330	55,130
Resources Available:	161,222	174,270	139,400
Expenditures:			
Contractual	42,282	90,000	90,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,282	90,000	90,000
Unencumbered Cash Balance Dec 31	118,940	84,270	49,400
2016/2017/2018 Budget Authority Amount:	200,000	150,000	90,000

Adopted Budget

Electric	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,261,252	1,450,066	1,244,206
Receipts:			
Charges for Services	1,727,339	1,611,737	1,717,420
Transfers In	490,004		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,217,343	1,611,737	1,717,420
Resources Available:	3,478,595	3,061,803	2,961,626
Expenditures:			
Personnel	138,543	238,686	544,933
Contractual	198,982	72,260	92,200
Commodities	1,016,913	1,058,803	1,088,541
Capital Outlay	150	7,500	12,500
Debt Service	208,525	200,348	199,973
Transfers Out	465,416	240,000	145,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,028,529	1,817,597	2,083,147
Unencumbered Cash Balance Dec 31	1,450,066	1,244,206	878,479
2016/2017/2018 Budget Authority Amount:	2,123,821	2,072,728	2,083,147

City of Horton

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	325,537	238,542	286,244
Receipts:			
Charges for Services	411,560	428,774	444,728
Interest on Idle Funds			
Miscellaneous	2,355	1,000	1,900
Does miscellaneous exceed 10% Total Rec			
Total Receipts	413,915	429,774	446,628
Resources Available:	739,452	668,316	732,872
Expenditures:			
Personnel	203,473	130,272	132,373
Contractual	84,202	38,150	45,500
Commodities	24,002	21,067	51,782
Capital Outlay	150	3,500	6,500
Debt Service	164,083	164,083	165,816
Transfers Out to General Fund	25,000	25,000	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	500,910	382,072	401,971
Unencumbered Cash Balance Dec 31	238,542	286,244	330,901
2016/2017/2018 Budget Authority Amount:	511,816	425,931	401,971

Adopted Budget

Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	89,866	38,589	20,664
Receipts:			
Charges for Services	395,288	418,771	419,000
Interest on Idle Funds			
Miscellaneous	1,770	100	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	397,058	418,871	420,000
Resources Available:	486,924	457,460	440,664
Expenditures:			
Personnel	127,856	92,075	76,014
Contractual	72,973	60,000	36,500
Commodities	24,209	13,970	12,500
Capital Outlay	150	5,000	5,000
Debt Service	223,147	265,751	264,688
Transfers Out			
Cash Forward (2018 column)			
Miscellaneous			3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	448,335	436,796	397,702
Unencumbered Cash Balance Dec 31	38,589	20,664	42,962
2016/2017/2018 Budget Authority Amount:	464,870	458,896	397,702

City of Horton

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,481	20,103	22,410
Receipts:			
Charges for Services	111,292	110,263	113,113
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,292	110,263	113,113
Resources Available:	127,773	130,366	135,523
Expenditures:			
Contractual	102,670	102,956	103,500
Transfers Out to General	5,000	5,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,670	107,956	108,500
Unencumbered Cash Balance Dec 31	20,103	22,410	27,023
2016/2017/2018 Budget Authority Amount:	103,000	108,000	108,500

See Tab A

Adopted Budget

Court Diversion	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,043	9,776	8,576
Receipts:			
Charges for Services	2,150	1,000	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,150	1,000	2,100
Resources Available:	11,193	10,776	10,676
Expenditures:			
Contractual	1,417	1,200	1,000
Capital Outlay		1,000	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,417	2,200	2,000
Unencumbered Cash Balance Dec 31	9,776	8,576	8,676
2016/2017/2018 Budget Authority Amount:	8,000	8,000	2,000

City of Horton

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Equipment Reserve			
Unencumbered Cash Balance Jan 1	20,385	22,385	24,385
Receipts:			
Transfers In from General	2,000	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,000	2,000	2,000
Resources Available:	22,385	24,385	26,385
Expenditures:			
Capital Outlay			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	22,385	24,385	26,385
2016/2017/2018 Budget Authority Amount:	16,000	16,000	0

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Public Bldg Reserve			
Unencumbered Cash Balance Jan 1	4,996	6,196	7,396
Receipts:			
Transfers In from General	800	800	800
Reimbursements	400	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,200	1,200	1,200
Resources Available:	6,196	7,396	8,596
Expenditures:			
Capital Outlay			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	6,196	7,396	8,596
2016/2017/2018 Budget Authority Amount:	3,000	3,400	0

