Legal Notice

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Elkhart 2018

STATE OF KANSAS
CITY OF ELKHART
2018

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 7TH DAY OF AUGUST, 2017 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 2017 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2018 EXPENDITURES AND AMOUNT OF 2017 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2018 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

	2016		2017		PROPOSED BUDGET 2018		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2017 AD VALOREM TAX	EST TAX RATE*
GENERAL	915,886	42.22	941,000	42.91	1,334,875	394,354	39.04
FIRE EQUIPMENT	268,978	3.00	0	3.00	214,125	19,749	2.00
EMPLOYEE BENEFITS	240,887	15.60	240,000	15.75	255,500	219,807	22.26
SPECIAL STREETS	59,956		122		295,000		
SPECIAL PARK	474		3		16,000		
WATER	352,695		354,000		454,000		
WATER EQUIP	17,027		505		183,000		
SANITATION	234,414		235,412		342,000		
SANITATION EQUIP	0		796		117,000		
SEWER REVENUE	113,834		104,000		111,000		
SEWER EQUIP	36,523		981		57,000		
BOND AND INTEREST	97,039	0.00	100,231	0.00	182,902	0	0.00
SALES TAX REVENUE	93,408		95,003		1,050,976		
TOTALS	2,431,101	60.82	2,072,053	61.66	4,613,378	633,910	64.20
LESS: TRANSFERS	84,519		86,115		85,047		
NET EXPENDITURES	2,346,582		1,985,938		4,528,331		
TOTAL TAX LEVIED	617,946		619,227		XXXXXXXXXXXX		
ASSESSED VALUATION	10,160,881		10,042,189		9,874,518		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2015	2016	2017
G.O. BONDS	540,000	460,000	375,000
LEASE PURCHASE	26,986	123,979	79,091
TOTAL	566,986	583,979	454,091

*TAX RATES ARE EXPRESSED IN MILLS.

Brenda Gruaz
CLERK

STATE OF KANSAS
CITY OF ELKHART
2018

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

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 AND (3) THE AMOUNT(S) OF 2017 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2018.

			2018 ADOPTED BUDGET		
TABLE OF CONTENTS:		PAGE NO.	EXPENDITURES	AMOUNT OF 2017 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
COMPUTATION TO DETERMINE LIMIT FOR 2017		2			
ALLOCATIONS OF MVT, RVT, & 16/20M VEH		3			
SCHEDULE OF TRANSFERS		3			
STATEMENT OF CONDITIONAL LEASE, ETC.		4			
STATEMENT OF INDEBTEDNESS		5			
FUND	K.S.A.				
GENERAL	19-1953	6	1,334,875	✓ 394,354	39,848
FIRE EQUIPMENT	12-110b	7	214,125	✓ 19,749	1,996
EMPLOYEE BENEFITS	12-16,102	8	255,500	✓ 219,807	22,210
SPECIAL STREET	14-535	9	295,000		
SPECIAL PARK	79-41a-01	10	16,000		
WATER		11	454,000		
WATER EQUIP REPLACEMENT		12	183,000		
SANITATION		13	342,000		
SANITATION EQUIP REPLACEMENT		14	117,000		
SEWER REVENUE		15	111,000		
SEWER EQUIP REPLACEMENT		16	57,000		
BOND & INTEREST	10-113	17	182,902	0	
SALES TAX REVENUE		18	1,050,976		
TOTALS			4,613,378	633,910	64,054
PUBLICATION					
FINAL ASSESSED VALUATION					9,896,634

39,847
22,210

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES_____ NO_____

ASSISTED BY:

HAY - RICE & ASSOCIATES, CHARTERED

P O BOX 2707

LIBERAL KS 67905-2707

ATTEST: 8-8, 2017

COUNTY CLERK

MORTON COUNTY CLERK OFFICIAL SEAL MORTON COUNTY KANSAS

GOVERNING BODY

COMPUTATION TO DETERMINE LIMIT FOR 2018

BASE LEVY

1. TOTAL TAX LEVY AMOUNT IN 2017 BUDGET (FROM 2017 BUDGET-CERTIFICATE PAGE)				619,227
2. LESS: TAX LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION				
2017 LIBRARY LEVY (FROM 2017 BUDGET-CERTFICATE PAGE)				
2017 RECREATION COMMISSION LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE)				
2017 OTHER GOVERNMENTAL UNITY LEVY (FROM 2017 BUDGET-CERTIFICATE PAGE)				0
3. NET TAX LEVY (BASE)				**619,227**

PERCENTAGE ADJUSTMENTS

4. CPI ADJUSTMENT (LINE 4 PERCENTAGE MULTIPLIED BY LINE 3)		1.40%		8,669
5. VALUE OF NEW IMPROVEMENTS (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)			47,685	
6. 2017 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		377,269		
2016 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)		460,549		
INCREASE IN TOTAL PERSONAL PROPERTY VALUATIONS			0	
7. REAL PROPERTY ADDED TO JURISDICTION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)			0	
8. REAL PROPERTY WHICH HAS CHANGED IN USE (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)			1,666	
9. EXPIRATION OF PROPERTY TAX ABATEMENT (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)			0	
10. TOTAL ASSESSED VALUE OF ADJUSTMENTS			49,351	
11. TOTAL ASSESSED VALUATION JUNE 15, 2017 (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)			9,874,518	
12. ADJUSTMENT PERCENTAGE (LINE 10 DIVIDED BY LINE 11)			0.50%	
13. DOLLAR VALUE OF ADJUSTMENTS (LINE 3 MULTIPLIED BY LINE 12 PERCENTAGE)				3,095
14. TOTAL PERCENTAGE ADJUSTMENTS				**11,764**

INCREASED TAX REVENUE ADJUSTMENT

15. PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2018 BUDGET (FROM 2018 BUDGET-CERTIFICATE PAGE)			0	
LESS: PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2017 BUDGET (FROM 2017 BUDGET-CERTIFICATE PAGE)			0	
DIFFERENCE				0
16. PROPERTY TAX REVENUE SPENT ON PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2018 BUDGET			52,600	
LESS: PROPERTY TAX REVENUES SPENT PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2017 BUDGET			52,600	
DIFFERENCE				0
17. PROPERTY TAX REVENUES SPENT ON SPECIAL ASSESSMENTS IN 2018 BUDGET				0
18. PROPERTY TAX REVENUES SPENT ON COURT JUDGEMENTS OR SETTLEMENTS AND ASSOCIATED LEGAL COSTS IN 2018 BUDGET				0
19. PROPERTY TAX REVENUES SPENT ON FEDERAL OR STATE MANDATES AND LOSS OF FUNDING FROM FEDERAL SOURCES				0
20. PROPERTY TAX REVENUES SPENT ON EXPENSES RELATED TO DISASTERS OR FEDERAL EMERGENCY IN 2018 BUDGET				0
21. LAW ENFORCEMENT EXPENSE-2018 BUDGET			195,000	
LAW ENFORCEMENT EXPENSE-2017 BUDGET		192,500		
CPI ADJUSTMENT	1.40%	2,695		
LAW ENFORCEMENT EXPENSES-2017 BUDGET (INDEXED BY CPI)			195,195	
INCREASED LAW ENFORCEMENT EXPENSE IN 2018 BUDGET				0
22. FIRE PROTECTION EXPENSE-2018 BUDGET			45,000	
FIRE PROTECTION EXPENSE-2017 BUDGET		41,500		
CPI ADJUSTMENT	1.40%	581		
FIRE PROTECTION EXPENSES-2017 BUDGET (INDEXED BY CPI)			42,081	
INCREASED FIRE PROTECTION EXPENSE IN 2018 BUDGET				2,919
23. EMERGENCY MEDICAL EXPENSE-2018 BUDGET				
EMERGENCY MEDICAL EXPENSE-2017 BUDGET				
CPI ADJUSTMENT	1.40%	0		
EMERGENCY MEDICAL EXPENSES-2017 BUDGET (INDEXED BY CPI)			0	
INCREASED EMERGENCY MEDICAL EXPENSE IN 2018 BUDGET				0
TOTAL INCREASED TAX REVENUE ADJUSTMENTS				**2,919**

LEVY ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENT SUBDIVISION

24. LIBRARY LEVY 2018 BUDGET	
RECREATION COMMISSION LEVY 2018 BUDGET	
OTHER GOVERNMENTAL LEVY 2018 BUDGET	
25. TOTAL LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION	**0**
26. TOTAL COMPUTED TAX LEVY	**633,910**

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2017 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2017	COUNTY TREASURER'S ESTIMATE FOR YEAR 2018			
		MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	430,938	89,972	961	2,137	3,423
FIRE EQUIPMENT	30,125	6,290	67	149	239
EMPLOYEE BENEFITS	158,164	33,022	353	784	1,256
BOND & INTEREST		0	0	0	0
TOTAL	619,227	129,284	1,381	3,071	4,919

0.208783
MVT FACTOR

0.002230
RVT FACTOR

0.004959
16/20M FACTOR

0.007944
COMM VEH

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2016 AMOUNT	2017 AMOUNT	2018 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	0	0	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	48,519	50,115	49,047	12-187
		84,519	86,115	85,047	

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 ON 1/1/2017	PAYMENTS DUE 2017	PAYMENTS DUE 2018
STREET SWEEPER	8/4/2015	36	4.17%	168,867	79,091	44,888	44,888
GENERATOR	6/7/2016	36	4.65%			7,712	7,712
TOTAL LEASE PURCHASE AGREEMENTS				168,867	79,091	52,600	52,600

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2017	DATE DUE		AMOUNT DUE 2017		AMOUNT DUE 2018	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	375,000	3/1 & 9/1	9/1	10,231	90,000	8,094	90,000
TOTAL				375,000			10,231	90,000	8,094	90,000

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	600,521	578,799	504,000
RECEIPTS			
AD VALOREM TAX	415,798	422,319	XXXXXXXXXXXXXX
DELINQUENT TAX	9,646	8,400	8,507
MOTOR VEHICLE TAX	76,051	91,536	89,972
RECREATIONAL VEHICLE TAX	1,322	1,021	961
16/20 M VEHICLE TAX	1,745	1,439	2,137
COMMERCIAL VEHICLE TAX	0	3,095	3,423
WATERCRAFT TAX	126	141	
LOCAL ALCOHOLIC LIQUOR FUND	90		
FEDERAL GOVT. TAXES IN LIEU OF	4,159	4,000	4,000
LOCAL SALES TAX	185,446	175,000	175,000
LICENSES & PERMITS:			
FRANCHISE TAX	116,239	115,000	115,000
PERMITS	952	750	750
LICENSES	1,012	1,000	1,000
CHARGES FOR SERVICES			
SWIMMING POOL	18,789	18,000	18,000
FINES, FEES & FORFEITURES			
POLICE	16,599	7,500	7,500
DOG POUND	3,868	2,000	2,000
FIRE	4,493		
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	8,870	5,000	2,750
RENTALS AND ROYALTIES	11,319	10,000	10,000
OTHER	17,640		XXXXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	894,164	866,201	441,000
RESOURCES AVAILABLE	1,494,685	1,445,000	945,000

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
RESOURCES AVAILABLE	1,494,685	1,445,000	945,000
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	190,712	190,000	190,000
CONTRACTUAL	45,035	45,000	50,000
COMMODITIES	24,197	25,000	25,000
CAPITAL OUTLAY	31,351		372,375
TOTAL GENERAL GOVERNMENT	291,295	260,000	637,375
PUBLIC SAFTEY - POLICE			
PERSONAL SERVICE	101,348	115,000	120,000
CONTRACTUAL	50,619	50,000	55,000
COMMODITIES	14,597	20,000	20,000
CAPITAL OUTLAY	1,242		
TOTAL PUBLIC SAFTEY - POLICE	167,806	185,000	195,000
PUBLIC SAFTEY - FIRE			
PERSONAL SERVICE	6,174	7,500	10,000
CONTRACTUAL	20,741	23,500	25,000
COMMODITIES	2,884	5,000	10,000
CAPITAL OUTLAY	2,400	2,500	
TOTAL PUBLIC SAFTEY - FIRE	32,199	38,500	45,000
PUBLIC SAFTEY - ANIMAL SHELTER			
PERSONAL SERVICES	3,809	7,500	7,500
CONTRACTUAL	5,103	7,500	7,500
COMMODITIES	2,022	2,500	2,500
CAPITAL OUTLAY			
TOTAL PUBLIC SAFTEY - DOG POUND	10,934	17,500	17,500
HIGHWAYS AND STREETS			
PERSONAL SERVICE	130,933	135,000	140,000
CONTRACTUAL	39,449	40,000	40,000
COMMODITIES	23,601	25,000	30,000
CAPITAL OUTLAY	6,962	7,500	5,000
TOTAL HIGHWAY AND STREETS	200,945	207,500	215,000
PARKS			
PERSONAL SERVICE	45,479	47,500	50,000
CONTRACTUAL	21,295	25,000	25,000
COMMODITIES	8,205	15,000	15,000
CAPITAL OUTLAY	10,000	10,000	
TOTAL PARKS	84,979	97,500	90,000

SWIMMING POOL			
PERSONAL SERVICE	27,546	30,000	30,000
CONTRACTUAL	12,884	15,000	15,000
COMMODITIES	19,546	20,000	20,000
CAPITAL OUTLAY	8,154	5,000	5,000
TOTAL SWIMMING POOL	68,130	70,000	70,000
STREET LIGHTING			
CONTRACTUAL	59,598	65,000	65,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	915,886	941,000	1,334,875
UNENCUMBERED CASH BALANCE, DECEMBER 31	578,799	504,000	XXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	1,334,875
		TAX REQUIRED	389,875
		DELINQUENCY COMPUTATION	4,479
		AMOUNT OF 2017 AD VALOREM TAX	394,354

BUDGET AUTHORITY	1,293,500	1,420,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

FIRE EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	349,603	149,700	187,000
RECIEPTS:			
AD VALOREM TAX	29,550	29,673	XXXXXXXXXXXXXXX
DELINQUENT TAX	687	442	356
MOTOR VEHICLE TAX	5,804	6,505	6,290
RECREATIONAL VEHICLE TAX	102	73	67
16/20 M VEHICLE TAX	124	102	149
COMMERCIAL VEHICLE TAX	0	220	239
WATERCRAFT TAX	10	10	
FEDERAL GOVT. TAXES IN LIEU OF	298	275	275
MISCELLANEOUS	32,500		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	69,075	37,300	7,376
RESOURCES AVAILABLE	418,678	187,000	194,376
EXPENDITURES:			
CONTRACTUAL	475		500
COMMODITIES	4,503		3,500
CAPITAL OUTLAY	264,000		210,125
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	268,978	0	214,125
UNENCUMBERED CASH BALANCE, DECEMBER 31	149,700	187,000	XXXXXXXXXXXXXXX
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	214,125
		TAX REQUIRED	19,749
		DELINQUENCY COMPUTATION	
		AMOUNT OF 2017 AD VALOREM TAX	19,749

BUDGET AUTHORITY	388,000	188,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	98,175	44,745	0
RECEIPTS:			
AD VALOREM TAX	153,648	155,001	XXXXXXXXXXXXXXX
DELINQUENT TAX	3,085	3,324	3,585
MOTOR VEHICLE TAX	28,063	33,825	33,022
RECREATIONAL VEHICLE TAX	495	377	353
16/20 M VEHICLE TAX	556	532	784
COMMERCIAL VEHICLE TAX	0	1,144	1,256
WATERCRAFT TAX	47	52	
FEDERAL GOVT. TAXES IN LIEU OF	1,543	1,000	1,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	187,437	195,255	40,000
RESOURCES AVAILABLE	285,612	240,000	40,000
EXPENDITURES:			
SOCIAL SECURITY	36,682	37,500	38,000
KPERS	40,475	42,000	42,000
UNEMPLOYMENT	484	500	500
INSURANCE	163,226	160,000	175,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	240,867	240,000	255,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	44,745	0	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			255,500
TAX REQUIRED			215,500
DELINQUENCY COMPUTATION			4,307
AMOUNT OF 2017 AD VALOREM TAX			219,807

BUDGET AUTHORITY	260,500	255,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL CITY STREETS AND HIGHWAY FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	187,981	183,122	239,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	55,097	56,000	56,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	55,097	56,000	56,000
RESOURCES AVAILABLE	243,078	239,122	295,000
EXPENDITURES:			
CONTRACTUAL	20,956	122	25,000
CAPITAL OUTLAY	39,000		270,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	59,956	122	295,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	183,122	239,000	0

BUDGET AUTHORITY	252,000	299,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARKS AND RECREATION FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	15,387	15,003	16,000
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	90	1,000	
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	90	1,000	0
RESOURCES AVAILABLE	15,477	16,003	16,000
EXPENDITURES:			
CONTRACTUAL SERVICES	474	3	16,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	474	3	16,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	15,003	16,000	0

BUDGET AUTHORITY	20,500	16,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	36,170	51,250	76,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	345,796	359,750	360,000
PENALTIES AND FORFEITURES	9,030	9,000	9,000
TAPS	1,850		
OTHER	10,858	10,000	9,000
INTEREST ON TIME DEPOSITS	241		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	367,775	378,750	378,000
RESOURCES AVAILABLE	403,945	430,000	454,000
EXPENDITURES:			
PERSONAL SERVICES	156,432	174,000	224,000
CONTRACTUAL SERVICES	120,921	100,000	125,000
COMMODITIES	35,463	40,000	50,000
CAPITAL OUTLAY	9,879	10,000	25,000
TRANSFERS OUT	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	352,695	354,000	454,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	51,250	76,000	0

BUDGET AUTHORITY	470,000	354,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	110,532	123,505	153,000
RECIEPTS:			
TRANFERS IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	140,532	153,505	183,000
EXPENDITURES:			
CAPITAL OUTLAY	17,027	505	183,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	17,027	505	183,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	123,505	153,000	0

BUDGET AUTHORITY	140,000	170,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION SERVICE FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	42,198	65,412	87,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	257,611	257,000	255,000
INTEREST ON IDLE FUNDS	17		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	257,628	257,000	255,000
RESOURCES AVAILABLE	299,826	322,412	342,000
EXPENDITURES:			
CONTRACUAL SERVICES	234,363	235,412	342,000
COMMODITIES	51		
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	234,414	235,412	342,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	65,412	87,000	0

BUDGET AUTHORITY	233,000	318,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION EQUIPMENT REPLACEMENT	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	117,796	117,000
RECEIPTS:			
TRANSFER IN	0		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	117,796	117,796	117,000
EXPENDITURES:			
CAPITAL OUTLAY	0	796	117,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	796	117,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	117,796	117,000	0

BUDGET AUTHORITY	117,000	117,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	8,452	0	3,500
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	105,371	107,500	107,500
INTEREST ON IDLE FUNDS	11		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	105,382	107,500	107,500
RESOURCES AVAILABLE	113,834	107,500	111,000
EXPENDITURES:			
PERSONAL	72,452	70,000	66,000
CONTRACTUAL	20,318	20,000	20,000
COMMODITIES	12,784	8,000	15,000
CAPITAL OUTLAY	2,280		4,000
TRANSFERS OUT	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	113,834	104,000	111,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	3,500	0

BUDGET AUTHORITY	131,000	104,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	47,693	45,981	51,000
RECEIPTS:			
TRANSFERS IN	6,000	6,000	6,000
LOAN PROCEEDS	28,811		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	34,811	6,000	6,000
RESOURCES AVAILABLE	82,504	51,981	57,000
EXPENDITURES:			
CAPITAL OUTLAY	36,523	981	57,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	36,523	981	57,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	45,981	51,000	0

BUDGET AUTHORITY	53,500	59,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

BOND AND INTEREST FUND	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	232,171	183,971	133,855
RECEIPTS:			
AD VALOREM TAX			XXXXXXXXXXXXXXX
DELINQUENT TAX	316		
MOTOR VEHICLE TAX			
RECREATIONAL VEHICLE TAX			
16/20 M VEHICLE TAX	4		
FEDERAL GOVT. TAXES IN LIEU OF			
TRANSFERS IN	48,519	50,115	49,047
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	48,839	50,115	49,047
RESOURCES AVAILABLE	281,010	234,086	182,902
EXPENDITURES:			
BOND PRINCIPAL	85,000	90,000	90,000
INTEREST COUPONS	12,038	10,231	8,094
MISCELLANEOUS	1		84,808
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	97,039	100,231	182,902
UNENCUMBERED CASH BALANCE, DECEMBER 31	183,971	133,855	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			182,902
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2017 AD VALOREM TAX			0

BUDGET AUTHORITY	277,997	233,206
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2016	CURRENT YEAR ESTIMATE 2017	PROPOSED BUDGET YEAR 2018
UNENCUMBERED CASH BALANCE, JANUARY 1	703,941	795,979	875,976
RECEIPTS:			
SALES TAX	185,446	175,000	175,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	185,446	175,000	175,000
RESOURCES AVAILABLE	889,387	970,979	1,050,976
EXPENDITURES:			
TRANSFERS OUT	48,519	50,115	49,047
CAPITAL OUTLAY	44,889	44,888	1,001,929
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	93,408	95,003	1,050,976
UNENCUMBERED CASH BALANCE, DECEMBER 31	795,979	875,976	0

BUDGET AUTHORITY	915,976	985,422
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

STATE OF KANSAS
CITY OF ELKHART
2018

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 7TH DAY OF AUGUST, 2017 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 2017 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2018 EXPENDITURES AND AMOUNT OF 2017 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2018 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

	2016		2017		PROPOSED BUDGET 2018		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2017 AD VALOREM TAX	EST TAX RATE*
GENERAL	915,886	42.22	941,000	42.91	1,334,875	394,354	39.94
FIRE EQUIPMENT	268,978	3.00	0	3.00	214,125	19,749	2.00
EMPLOYEE BENEFITS	240,867	15.60	240,000	15.75	255,500	219,807	22.26
SPECIAL STREETS	59,956		122		295,000		
SPECIAL PARK	474		3		16,000		
WATER	352,695		354,000		454,000		
WATER EQUIP	17,027		505		183,000		
SANITATION	234,414		235,412		342,000		
SANITATION EQUIP	0		796		117,000		
SEWER REVENUE	113,834		104,000		111,000		
SEWER EQUIP	36,523		981		57,000		
BOND AND INTEREST	97,039	0.00	100,231	0.00	182,902	0	0.00
SALES TAX REVENUE	93,408		95,003		1,050,976		
TOTALS	2,431,101	60.82	2,072,053	61.66	4,613,378	633,910	64.20
LESS: TRANSFERS	84,519		86,115		85,047		
NET EXPENDITURES	2,346,582		1,985,938		4,528,331		
TOTAL TAX LEVIED	617,946		619,227		XXXXXXXXXXXX		
ASSESSED VALUATION	10,160,881		10,042,169		9,874,518		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2015	2016	2017
G.O. BONDS	540,000	460,000	375,000
LEASE PURCHASE	26,986	123,979	79,091
TOTAL	566,986	583,979	454,091

*TAX RATES ARE EXPRESSED IN MILLS.

CLERK