

**CERTIFICATE**

To the Clerk of Wilson County, State of Kansas

We, the undersigned, officers of the

**City of Neodesha**

- 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 expenditures for the various funds for the year 2018; and  
 (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

State of Kansas  
2018  
City

			2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.			
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,778,880	559,380	
Debt Service	10-113	9			
210 Library	12-1220	9	105,000	77,342	
203 Economic Development	12-101a	10	52,000	22,457	
200 Special Highway		11	145,000		
201 Special Parks		11	45,000		
204 Swimming Pool Bond Pymt		12	450,000		
205 Airport		12			
206 WMC Bond Payment		13	81,000		
207 Tort Liability		13	43,816		
209 Norman #1 Museum		14	27,000		
400 Water Bond & Int.		14			
603 Eco Devo Grant		15			
700 Gas		15	1,706,950		
701 Water		16	652,150		
702 Electric		16	4,018,000		
703 Sewer		17	380,550		
704 Solid Waste		17	225,000		
706 Storm Water		18	58,050		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		xxxxxx	10,768,396	659,179	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation
Assisted by:					

Assisted by:

Address:

Email:

Attest: \_\_\_\_\_, 2017

County Clerk

Terry M. Harper, Mayor

J. D. Moffatt, Vice Mayor

Devin Johnson, Commissioner  
page 1

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City of Neodesha

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			2018 Adopted Budget		
			Budget Authority	Amount of 2017	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
<b>Table of Contents:</b>	Page	No.			
Computation to Determine Limit for 2018	2				
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Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate					
Assisted by:					Nov 1, 2017 Total Assessed Valuation

Assisted by: \_\_\_\_\_

\_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

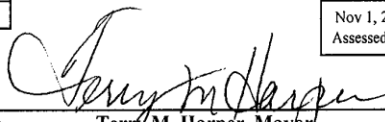
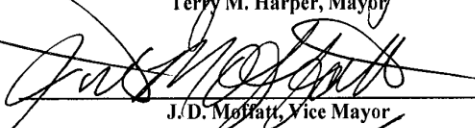
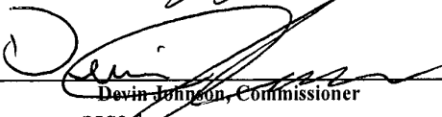
Email: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_, 2017

\_\_\_\_\_

County Clerk

  
 Terry M. Harper, Mayor  
  
 J.D. Moffatt, Vice Mayor  
  
 Devin Johnson, Commissioner

**Computation to Determine Limit for 2018**

**Base Levy**

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	590,009	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		
3) Net Tax Levy (Base)		<u>590,009</u>

**Percentage Adjustments**

4) CPI Adjustment - 1.4%		8,260
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	17,372	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	532,230	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	637,119	
Increase in Total Personal Property Valuations (cannot be less than zero)		0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	453,650	
10) Total Assessed Value of Adjustments	<u>471,022</u>	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	8,890,962	
12) Adjustment Percentage (Line 10 Divided by Line 11)	5.30%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		31,257
14) Total Percentage Adjustments		<u>39,517</u>

**Increased Tax Revenues Adjustment**

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		

19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)  
and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

State of Kansas  
City

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	688,920		
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	659,700		
CPI Adjustment - 1.4%	9236		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	668,936		
Increased Law Enforcement Expense in 2018 Budget			19,984
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	399,300		
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	354,950		
CPI Adjustment - 1.4%	4969		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	359,919		
Increased Fire Protection Expense			39,381
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	543,500		
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	475,050		
CPI Adjustment - 1.4%	6651		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	481,701		
Increased Emergency Medical Expense			61,799
<b><u>Total Increased Tax Revenue Adjustment</u></b>			<b><u>121,164</u></b>

**Levy on Behalf of Another Political or Governmental Subdivision**

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) **Total Levies on Behalf of Another Political or Governmental Subdivision** **0**

26) **Total Computed Tax Levy** **750,691**

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	490,756	70,111	1,030	204	1,471	0
Debt Service						
210 Library	76,013	10,859	159	32	228	0
203 Economic Developm	23,240	3,320	49	10	70	0
TOTAL	590,009	84,290	1,238	246	1,769	0

County Treas Motor Vehicle Estimate	84,290				
County Treas Recreational Vehicle Estimate		1,238			
County Treas 16/20M Vehicle Estimate			246		
County Treas Commercial Vehicle Tax Estimate				1,769	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	<u>0.14286</u>				
Recreational Vehicle Factor		<u>0.00210</u>			
16/20M Vehicle Factor			<u>0.00042</u>		
Commercial Vehicle Factor				<u>0.00300</u>	
Watercraft Factor					0.00000

## Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2016</b>	<b>Current Amount for 2017</b>	<b>Proposed Amount for 2018</b>	<b>Transfers Authorized by Statute</b>
Electric Fund (702)	General Fund (100)	425,000	700,000	700,000	12-825d
Electric Fund (702)	Electric Reserve (712)	56,500	80,000	80,000	12-1,117
Electric Reserve (712)	Electric Fund (702)	60,000			12-1,117
Gas Fund (700)	General Fund (100)	5,000	200,000	300,000	12-825d
Gas Fund (700)	Gas Reserve (710)		45,000	75,000	12-1,117
Gas Fund (700)	Water B/I (400)	40,000			12-1,117
Gas Reserve (710)	Gas (700)	12,000			12-1,117
Sewer Fund (703)	General Fund (100)	200,000	100,000		12-825d
Sewer Fund (703)	Sewer Reserve (714)		15,000	15,000	12-1,117
Sewer Reserves (714)	Sewer Fund (703)	1,000			12-1,117
Solid Waste (704)	Solid Waste Res (716)		10,000	10,000	12-1,117
Storm Water (706)	General Fund (100)	50,000			12-825d
Storm Water (706)	Storm Water Res (713)		20,000	10,000	12-1,117
Water Fund (701)	General Fund (100)	20,000			12-825d
Water Fund (701)	Water B/I (400)	70,000	104,000		12-1,117
Water Fund (701)	Water Reserve (711)		10,000	10,000	12-1,117
General Fund (100)	KDOT A/P Grant (608)		20,000		12-1,118d
Airport Fund (205)	General Fund (100)	9,859			12-1,118d
<b>Totals</b>		949,359	1,304,000	1,200,000	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		949,359	1,304,000	1,200,000	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Wilson Medical Ctr 2008A	9/2/2008	10/1/2023	3.0-4.35	870,000	470,000	4/1; 10/1	10/1	20,085	60,000	17,835	60,000
Swimming Pool 2009A	9/14/2009	10/1/2019	1.7-5.1	1,700,000	575,000	4/1; 10/1	10/1	28,395	185,000	19,700	190,000
Refunding Bonds (Water)	11/15/2012	10/1/2017	.60-1.40	465,000	65,000	4/1; 10/1	10/1	910	65,000		
<b>Total G.O. Bonds</b>					<b>1,110,000</b>			<b>49,390</b>	<b>310,000</b>	<b>37,535</b>	<b>250,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Temp Notes 2016A Raw Wt	11/10/2016	11/1/2017	0.96	500,000	500,000	11/1	11/1	4,680	500,000		
Temp Notes 2017A Raw Wt	7/28/2017	11/1/2017	1.36	1,000,000		11/1	11/1	24,000	1,000,000		
<b>Total Other</b>					<b>500,000</b>			<b>28,680</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>1,610,000</b>			<b>78,070</b>	<b>1,810,000</b>	<b>37,535</b>	<b>250,000</b>

**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
Transformer	4/30/2013	60	2.11	220,950	45,537	46,503	
Ambulance	4/29/2014	60	2.14	208,829	127,606	44,373	44,373
Utility Truck	11/6/2014	60	2.14	169,256	102,135	35,513	35,513
Fire Department Ladder Truck	2/27/2017	36	1.62	25,000			8,634
<b>Totals</b>					<b>229,741</b>	<b>79,886</b>	<b>88,520</b>

\*\*\*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**

State of Kansas  
City

**Budgeted Year: 2018**

Library found in: City of Neodesha  
Wilson 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
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$76,013	\$77,342
Delinquent Tax	\$4,000	\$0
Motor Vehicle Tax	\$10,740	\$10,859
Recreational Vehicle Tax	\$152	\$159
16/20M Vehicle Tax	\$47	\$32
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$90,952	\$88,392
Difference in Total Taxes:	(\$2,560)	
Qualify for grant:	Not Qualify	

**Second test:**

Assessed Valuation	\$9,184,648	\$8,890,962
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.277	8.699
Difference in Levy Rate:	0.422	
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.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>100 General</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,200	1,996	17,805
Receipts:			
Ad Valorem Tax	420,455	490,756	xxxxxxxxxxxxxxxxxx
Delinquent Tax	35,218	40,000	35,000
Motor Vehicle Tax	73,490	64,499	70,111
Recreational Vehicle Tax	820	915	1,030
16/20M Vehicle Tax	259	282	204
Commercial Vehicle Tax	794	1,831	1,471
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	237,099	235,000	240,000
Sales Tax - WMC	237,099	235,000	240,000
911 Tax	11,944	10,250	10,250
Sales Tax - Penalty	454	750	500
Weeds & Demo Tax	6,526	6,500	6,500
Amb. Tax Levy	112,800	113,000	113,000
Local Alcoholic Liquor	4,758	5,369	4,729
Francises & Licenses	25,327	25,000	26,000
Dog Tags	61	100	100
Rental Income - Airport Hangar	4,130	3,600	3,600
Rental Income - Airport	70		
Rental Income - Wellness Center	11,000	6,000	6,000
Rental Income - Civic Center	1,670	2,500	2,000
Rental Income - Incubator Bldg. Ag Eagle	2,900	3,800	4,000
Rental Income - Incubator Bldg. Uzelac		4,000	4,000
Rental Income - Farm Leases	6,052	15,000	15,000
Rental Income - RV Park	1,350	1,700	1,700
Auction Proceeds	34,335	25,000	30,000
Oil Royalties	6,650	6,000	6,000
In Lieu of Taxes (IRB)			
Fines, Forfeitures & Penalties	22,047	25,000	25,000
Utility Transfer Fees	2,160	2,000	2,000
Neodesha Township Fire Contract	29,528	22,000	22,000
Amb. Fees	221,387	250,000	250,000
Cemetery Fees	7,880	5,500	5,000
Airosol Fire Donations		13,530	
Swimming Pool Revenue	23,288	30,000	25,000
Swimming Pool Concessions	11,760	15,000	15,000
State Grants - KDOT	6,930		
Reimbursed Expenses	354,548		
Transfer from Water	20,000		
Transfer from Electric	425,000	700,000	700,000
Transfer from Sewer	200,000	100,000	
Transfer from Gas	5,000	200,000	300,000
Transfer from Solid Waste			
Transfer from Storm Water	50,000		
Transfer from Civic Center			
Transfer from Airport Fund	9,859		
Real Estate Sold		300	500
Interest on Idle Funds	1,103	1,200	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	46,743	32,000	35,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,672,494</b>	<b>2,693,382</b>	<b>2,201,695</b>
<b>Resources Available:</b>	<b>2,673,694</b>	<b>2,695,378</b>	<b>2,219,500</b>

<b>Adopted Budget</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>100 General</b>			
<b>Resources Available:</b>	<b>2,673,694</b>	<b>2,695,378</b>	<b>2,219,500</b>
Expenditures:			
Administrative	77,813	77,000	93,500
Airport	18,675	20,000	12,000
Municipal Court	2,604	5,000	11,900
Police	591,355	659,700	674,780
Fire	276,883	354,950	394,500
Ambulance	404,776	475,050	544,000
Swimming Pool	89,314	100,000	97,000
Parks and Facilities	577,821	264,000	362,750
Streets	303,857	389,500	237,450
Service Improvements	66,584	53,000	66,000
Wilson Medical Center	217,672	235,000	240,000
Ambulance L/P	44,373	44,373	45,000
Employee Benefits	-29	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,671,698	2,677,573	2,778,880
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,671,698	2,677,573	2,778,880
Unencumbered Cash Balance Dec 31	1,996	17,805	xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	2,740,102	2,772,073	2,778,880
Non-Appropriated Balance			
Total Expenditure/Non-Aprpr Balance			2,778,880
Tax Required			559,380
Delinquent Comp Rate:			0.0%
Amount of 2017 Ad Valorem Tax			559,380

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administrative			
Salaries	31,963	35,000	40,300
Contractual	24,537	32,000	39,700
Commodities	5,381	10,000	13,500
Capital Outlay	15,932		
<b>Total</b>	<b>77,813</b>	<b>77,000</b>	<b>93,500</b>
Airport			
Salaries			
Contractual	3,096	10,000	3,500
Commodities	6,937	10,000	8,500
Capital Outlay	8,642		
<b>Total</b>	<b>18,675</b>	<b>20,000</b>	<b>12,000</b>
Municipal Court			
Salaries	4,755	5,000	6,900
Contractual			
Commodities	(2,151)		5,000
Capital Outlay			
<b>Total</b>	<b>2,604</b>	<b>5,000</b>	<b>11,900</b>
Police			
Salaries	489,262	515,000	548,000
Contractual	18,808	20,700	20,330
Commodities	26,841	42,000	43,450
Capital Outlay	56,444	82,000	63,000
<b>Total</b>	<b>591,355</b>	<b>659,700</b>	<b>674,780</b>
Fire			
Salaries	230,847	253,000	296,000
Contractual	31,282	35,500	40,100
Commodities	9,649	6,450	31,300
Capital Outlay	5,105	60,000	27,100
<b>Total</b>	<b>276,883</b>	<b>354,950</b>	<b>394,500</b>
Ambulance			
Salaries	348,194	375,000	453,000
Contractual	22,773	33,250	29,850
Commodities	27,728	33,800	36,150
Capital Outlay	6,081	33,000	25,000
<b>Total</b>	<b>404,776</b>	<b>475,050</b>	<b>544,000</b>
Swimming Pool			
Salaries	62,260	63,000	63,000
Contractual	4,004	8,000	6,000
Commodities	23,050	29,000	28,000
Capital Outlay			
<b>Total</b>	<b>89,314</b>	<b>100,000</b>	<b>97,000</b>
Parks and Facilities			
Salaries	77,277	102,000	205,000
Contractual	74,089	107,000	95,800
Commodities	34,697	35,000	51,950
Capital Outlay	391,758	20,000	10,000
<b>Total</b>	<b>577,821</b>	<b>264,000</b>	<b>362,750</b>
<b>Page 1 - Total</b>	<b>2,039,241</b>	<b>1,955,700</b>	<b>2,190,430</b>

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Streets			
Salaries	225,449	240,000	152,000
Contractual	22,755	32,000	31,500
Commodities	48,150	42,500	52,300
Capital Outlay	7,503	75,000	1,650
<b>Total</b>	<b>303,857</b>	<b>389,500</b>	<b>237,450</b>
Service Improvements			
Salaries			
Contractual	66,584	53,000	66,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>66,584</b>	<b>53,000</b>	<b>66,000</b>
Wilson Medical Center			
Salaries			
Contractual	217,672	235,000	240,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>217,672</b>	<b>235,000</b>	<b>240,000</b>
Ambulance L/P			
Salaries			
Contractual	44,373	44,373	45,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>44,373</b>	<b>44,373</b>	<b>45,000</b>
Employee Benefits			
Salaries	(29)		
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>(29)</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	632,457	721,873	588,450
Page 1 -Total	2,039,241	1,955,700	2,190,430
<b>Grand Total</b>	<b>2,671,698</b>	<b>2,677,573</b>	<b>2,778,880</b>

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 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 2017 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>210 Library</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	7,342	8,873	16,380
Receipts:			
Ad Valorem Tax	70,129	76,013	xxxxxxxxxxxxxxxx
Delinquent Tax	5,765	4,000	
Motor Vehicle Tax	11,551	10,740	10,859
Recreational Vehicle Tax	169	152	159
16/20M Vehicle Tax		47	32
Commercial Vehicle Tax		305	228
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>87,614</b>	<b>91,257</b>	<b>11,278</b>
<b>Resources Available:</b>	<b>94,956</b>	<b>100,130</b>	<b>27,658</b>
Expenditures:			
Appropriation to Library Board	86,083	83,750	105,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>86,083</b>	<b>83,750</b>	<b>105,000</b>
Unencumbered Cash Balance Dec 31	8,873	16,380	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	83,750	98,745	105,000
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	105,000
		Tax Required	77,342
	Delinquent Comp Rate:	0.0%	0
	Amount of 2017 Ad Valorem Tax		77,342

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>203 Economic Development</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	29,294	47,407	25,094
Receipts:			
Ad Valorem Tax	21,386	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,052	750	1,000
Motor Vehicle Tax	2,531	3,283	3,320
Recreational Vehicle Tax	37	47	49
16/20M Vehicle Tax		14	10
Commercial Vehicle Tax	28	93	70
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>25,034</b>	<b>4,187</b>	<b>4,449</b>
<b>Resources Available:</b>	<b>54,328</b>	<b>51,594</b>	<b>29,543</b>
Expenditures:			
Contractual Services	911		25,000
Economic Development	6,010	26,500	27,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,921</b>	<b>26,500</b>	<b>52,000</b>
Unencumbered Cash Balance Dec 31	47,407	25,094	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	30,000	51,500	52,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,000
		Tax Required	22,457
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			22,457

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>0</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:			0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>200 Special Highway</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	47,264	110,359	83,005
Receipts:			
State of Kansas Gas Tax	63,095	64,200	63,930
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>63,095</b>	<b>64,200</b>	<b>63,930</b>
<b>Resources Available:</b>	<b>110,359</b>	<b>174,559</b>	<b>146,935</b>
Expenditures:			
Contractual		91,554	145,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>91,554</b>	<b>145,000</b>
Unencumbered Cash Balance Dec 31	110,359	83,005	1,935
2016/2017/2018 Budget Authority Amount	80,970	91,554	145,000

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>201 Special Parks</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	39,102	43,860	41,068
Receipts:			
Alcohol Tax	4,758	6,249	4,729
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,758</b>	<b>6,249</b>	<b>4,729</b>
<b>Resources Available:</b>	<b>43,860</b>	<b>50,109</b>	<b>45,797</b>
Expenditures:			
Capital Outlay		9,041	45,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>9,041</b>	<b>45,000</b>
Unencumbered Cash Balance Dec 31	43,860	41,068	797
2016/2017/2018 Budget Authority Amount	41,679	9,041	45,000



**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>204 Swimming Pool Bond Pymt</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	361,891	394,218	214,218
Receipts:			
Special Sales Tax	237,099	235,000	235,000
Federal Subsidy	11,993	15,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>249,092</b>	<b>250,000</b>	<b>245,000</b>
<b>Resources Available:</b>	<b>610,983</b>	<b>644,218</b>	<b>459,218</b>
Expenditures:			
Bond Payment	216,765	230,000	250,000
Maintenance		200,000	200,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>216,765</b>	<b>430,000</b>	<b>450,000</b>
Unencumbered Cash Balance Dec 31	394,218	214,218	9,218
2016/2017/2018 Budget Authority Amount	280,000	430,000	450,000

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>205 Airport</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	9,859	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>9,859</b>	<b>0</b>	<b>0</b>
Expenditures:			
Transfer to General	9,859		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,859</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	10,309	0	0

**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
<b>206 WMC Bond Payment</b>			
Unencumbered Cash Balance Jan 1	466	466	466
Receipts:			
Special Assessments	77,065	81,000	81,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,065</b>	<b>81,000</b>	<b>81,000</b>
<b>Resources Available:</b>	<b>77,531</b>	<b>81,466</b>	<b>81,466</b>
Expenditures:			
Bond Payment	77,065	81,000	81,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>77,065</b>	<b>81,000</b>	<b>81,000</b>
Unencumbered Cash Balance Dec 31	466	466	466
2016/2017/2018 Budget Authority Amount	93,563	81,000	81,000

## Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>207 Tort Liability</b>			
Unencumbered Cash Balance Jan 1	43,816	43,816	43,816
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>43,816</b>	<b>43,816</b>	<b>43,816</b>
Expenditures:			
Contractual			43,816
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>43,816</b>
Unencumbered Cash Balance Dec 31	43,816	43,816	0
2016/2017/2018 Budget Authority Amount	43,816	43,816	43,816

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>209 Norman #1 Museum</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		4,679	5,879
Receipts:			
Balance from Chamber of Commerce	4,679		
Endowment Proceeds		1,200	1,200
Transfer from General			20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,679</b>	<b>1,200</b>	<b>21,200</b>
<b>Resources Available:</b>	<b>4,679</b>	<b>5,879</b>	<b>27,079</b>
Expenditures:			
Salary			10,000
Contractual			2,000
Commodities			15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>27,000</b>
Unencumbered Cash Balance Dec 31	4,679	5,879	79
2016/2017/2018 Budget Authority Amount	0	0	27,000

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>400 Water Bond &amp; Int.</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,949	11,839	0
Receipts:			
Transfer from Water	70,000	92,161	
Transfer from Gas	40,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>110,000</b>	<b>92,161</b>	<b>0</b>
<b>Resources Available:</b>	<b>113,949</b>	<b>104,000</b>	<b>0</b>
Expenditures:			
Bond Payment	102,110	104,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>102,110</b>	<b>104,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	11,839	0	0
2016/2017/2018 Budget Authority Amount	133,056	104,000	0

**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
<b>603 Eco Devo Grant</b>			
Unencumbered Cash Balance Jan 1	50	0	0
Receipts:			
Airosol Payments	33,677		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>33,677</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>33,727</b>	<b>0</b>	<b>0</b>
Expenditures:			
Administration	50		
Grant Disbursement	33,677		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,727</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	89,500	0	0

## Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>700 Gas</b>			
Unencumbered Cash Balance Jan 1	970	34,945	58,945
Receipts:			
Gas Sales	1,011,431	1,500,000	1,650,000
Connection Fees	8,033	9,000	10,000
Penalties	9,607	12,000	15,000
Transfer from Gas Reserves	12,000		
Interest on Idle Funds	3,174	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,044,245</b>	<b>1,524,000</b>	<b>1,678,000</b>
<b>Resources Available:</b>	<b>1,045,215</b>	<b>1,558,945</b>	<b>1,736,945</b>
Expenditures:			
Gas Administration	290,211	130,000	157,000
Gas Distribution	174,997	260,000	288,800
Gas Production	449,261	800,000	800,000
Transfer to General	5,000	200,000	300,000
Transfer to Reserves		45,000	75,000
Transfer to Water B&I	40,000		
Capital Outlay	50,801	65,000	86,150
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,010,270</b>	<b>1,500,000</b>	<b>1,706,950</b>
Unencumbered Cash Balance Dec 31	34,945	58,945	29,995
2016/2017/2018 Budget Authority Amount	2,535,000	1,500,000	1,706,950

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>701 Water</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	10,584	26,617	2,817
Receipts:			
Water Sales	616,410	625,000	625,000
Connection Fees	8,033	10,000	10,000
Penalties	8,645	9,000	9,000
Tank Sales	1,560	5,000	5,000
Transfer from Reserves	6,500		
Interest on Idle Funds	423	450	450
Miscellaneous	1,978	750	750
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>643,549</b>	<b>650,200</b>	<b>650,200</b>
<b>Resources Available:</b>	<b>654,133</b>	<b>676,817</b>	<b>653,017</b>
Expenditures:			
Water Administration	47,227	45,000	60,000
Water Distribution	198,055	200,000	249,000
Water Production	273,257	280,000	280,000
Transfer to Water Bond & Interest	70,000	104,000	
Transfer to Water Utility Reserves		10,000	10,000
Transfer to General Fund	20,000		
Capital Outlay	18,977	35,000	53,150
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>627,516</b>	<b>674,000</b>	<b>652,150</b>
Unencumbered Cash Balance Dec 31	26,617	2,817	867
2016/2017/2018 Budget Authority Amount	737,000	704,000	652,150

## Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>702 Electric</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	6,657	16,850	13,834
Receipts:			
Electric Sales	3,400,435	4,000,000	4,000,000
Connection Fees	16,040	12,000	11,000
Penalties	30,441	30,000	30,000
Service Fees		2,000	4,000
Transfer from Electric Utility Reserves	60,000		
Interest on Idle Funds	423		500
Miscellaneous	116,394		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,623,733</b>	<b>4,044,000</b>	<b>4,045,500</b>
<b>Resources Available:</b>	<b>3,630,390</b>	<b>4,060,850</b>	<b>4,059,334</b>
Expenditures:			
Electric Administration	180,919	435,000	392,500
Electric Distribution	403,397	670,000	692,500
Electric Production	2,359,865	2,000,000	2,000,000
Transfer to General Fund	425,000	700,000	700,000
Transfer to Electric Utility Reserves	56,500	80,000	80,000
Debt Service (Transformer)	46,503	46,503	
Debt Service (Utility Truck)	35,513	35,513	40,000
Capital Outlay	105,843	80,000	113,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,613,540</b>	<b>4,047,016</b>	<b>4,018,000</b>
Unencumbered Cash Balance Dec 31	16,850	13,834	41,334
2016/2017/2018 Budget Authority Amount	4,063,516	4,297,016	4,018,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**703 Sewer**

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	46,824	19,331	2,481
Receipts:			
Farm Income			
Sewer Charges	369,180	375,000	375,000
Penalties	5,794	5,000	5,000
Transfer from Sewer Reserves	1,000		
Interest on Idle Funds	127	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>376,101</b>	<b>380,150</b>	<b>380,150</b>
<b>Resources Available:</b>	<b>422,925</b>	<b>399,481</b>	<b>382,631</b>
Expenditures:			
Sewer Administration	86,105	145,000	155,000
Sewer System	47,723	70,000	126,100
Sewer Lagoons	29,353	40,000	50,800
Debt Service (Sewer Loan)	35,184		
Transfer to General	200,000	100,000	
Transfer to Sewer Utility Reserves		15,000	15,000
Capital Outlay	5,229	27,000	33,650
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>403,594</b>	<b>397,000</b>	<b>380,550</b>
Unencumbered Cash Balance Dec 31	19,331	2,481	2,081
2016/2017/2018 Budget Authority Amount	415,184	397,000	380,550

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>704 Solid Waste</b>			
Unencumbered Cash Balance Jan 1	22,029	46,166	5,166
Receipts:			
Solid Waste Charges	209,637	220,000	220,000
Penalties	3,191	3,000	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>212,828</b>	<b>223,000</b>	<b>223,500</b>
<b>Resources Available:</b>	<b>234,857</b>	<b>269,166</b>	<b>228,666</b>
Expenditures:			
Solid Waste Collection	180,235	220,000	200,000
Transfer to Solid Waste Utility Reserves		10,000	10,000
Capital Outlay	8,456	34,000	15,000
Debt Service (Trash Truck)			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>188,691</b>	<b>264,000</b>	<b>225,000</b>
Unencumbered Cash Balance Dec 31	46,166	5,166	3,666
2016/2017/2018 Budget Authority Amount	210,000	279,000	225,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>706 Storm Water</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	61,423	32,494	32,994
Receipts:			
Storm Water Charges	30,889	30,000	31,000
Penalties	182	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>31,071</b>	<b>30,500</b>	<b>31,500</b>
<b>Resources Available:</b>	<b>92,494</b>	<b>62,994</b>	<b>64,494</b>
Expenditures:			
Salaries	8,396		
Contractual	367	10,000	3,750
Commodities	1,237	10,000	4,300
Capital Outlay			40,000
Transfer to Storm Water Utility Reserves		10,000	10,000
Transfer to General	50,000		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>60,000</b>	<b>30,000</b>	<b>58,050</b>
Unencumbered Cash Balance Dec 31	32,494	32,994	6,444
2016/2017/2018 Budget Authority Amount	60,000	40,000	58,050

## Adopted Budget

<b>0</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	279,000	0

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2016 is to be shown)*

## Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

<b>208 Police Substation</b>		<b>601 KDOT Grant 2016</b>		<b>07 Raw Water Bond Pro</b>		<b>611 WGBP</b>		<b>710 Gas Utility Reserve</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	26,587	Cash Balance Jan 1		Cash Balance Jan 1	290,925	Cash Balance Jan 1	2,576	Cash Balance Jan 1	12,364	332,452

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PILOT Monies	8,323			Bond Proceeds	500,000					
Total Receipts	8,323	Total Receipts	0	Total Receipts	500,000	Total Receipts	0	Total Receipts	0	508,323
Resources Available:	34,910	Resources Available:	0	Resources Available:	790,925	Resources Available:	2,576	Resources Available:	12,364	840,775

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	726	Contractual	12,400	Contractual				Transfer to Gas	12,000	
Commodities	6,024			Commodities						
				Capital Outlay	225,298					
Total Expenditures	6,750	Total Expenditures	12,400	Total Expenditures	225,298	Total Expenditures	0	Total Expenditures	12,000	256,448
Cash Balance Dec 31	28,160	Cash Balance Dec 31	-12,400	Cash Balance Dec 31	565,627	Cash Balance Dec 31	2,576	Cash Balance Dec 31	364	<b>584,327</b>

See Tab B

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\*\*Note: These two block figures should agree.



**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2016 is to be shown)*

## Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

<b>711 Water Utility Reserve</b>		<b>12 Electric Utility Reserve</b>		<b>13 Sewer Utility Reserve</b>		<b>14 Solid Waste Utility Reserve</b>		<b>16 Storm Water Utility Reserve</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	9,424	Cash Balance Jan 1	6,455	Cash Balance Jan 1	2,326	Cash Balance Jan 1	5,759	Cash Balance Jan 1	891	24,855

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Transfer from Electric	56,500							
Total Receipts	0	Total Receipts	56,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	56,500
Resources Available:	9,424	Resources Available:	62,955	Resources Available:	2,326	Resources Available:	5,759	Resources Available:	891	81,355

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to Water	6,500	Transfer to Electric	60,000	Transfer to Sewer	1,000					
Total Expenditures	6,500	Total Expenditures	60,000	Total Expenditures	1,000	Total Expenditures	0	Total Expenditures	0	67,500
Cash Balance Dec 31	2,924	Cash Balance Dec 31	2,955	Cash Balance Dec 31	1,326	Cash Balance Dec 31	5,759	Cash Balance Dec 31	891	<b>13,855</b> **
										<b>13,855</b> **

\*\*Note: These two block figures should agree.

# NOTICE OF BUDGET HEARING

State of Kansas  
City 2018

The governing body of

## City of Neodesha

will meet on August 9, 2017 at 2:00 p.m. at City Hall, 1407 N. 8th St. 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 Hall, 1407 N. 8th St. 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 the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
100 General	2,671,698	49.655	2,677,573	53.433	2,778,880	559,380	62.916
Debt Service							
210 Library	86,083	8.269	83,750	8.277	105,000	77,342	8.699
203 Economic Development	6,921	2.528	26,500	2.531	52,000	22,457	2.526
200 Special Highway			91,554		145,000		
201 Special Parks			9,041		45,000		
204 Swimming Pool Bond P	216,765		430,000		450,000		
205 Airport	9,859						
206 WMC Bond Payment	77,065		81,000		81,000		
207 Tort Liability					43,816		
209 Norman #1 Museum					27,000		
400 Water Bond & Int.	102,110		104,000				
603 Eco Devo Grant	33,727						
700 Gas	1,010,270		1,500,000		1,706,950		
701 Water	627,516		674,000		652,150		
702 Electric	3,613,540		4,047,016		4,018,000		
703 Sewer	403,594		397,000		380,550		
704 Solid Waste	188,691		264,000		225,000		
706 Storm Water	60,000		30,000		58,050		
Non-Budgeted Funds-A	256,448						
Non-Budgeted Funds-B	67,500						
Totals	9,431,787	60.452	10,415,434	64.241	10,768,396	659,179	74.141
Less: Transfers	949,359		1,304,000		1,200,000		
Net Expenditure	8,482,428		9,111,434		9,568,396		
Total Tax Levied	563,934		590,009		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,328,741		9,184,648		8,890,962		
Outstanding Indebtedness,							
January 1,	<u>2015</u>		<u>2016</u>		<u>2017</u>		
G.O. Bonds	2,100,000		1,445,000		1,110,000		
Revenue Bonds	0		0		0		
Other	110,460		1,034,547		500,000		
Lease Purchase Principal	274,824		375,762		229,741		
Total	2,485,284		2,855,309		1,839,741		

\*Tax rates are expressed in mills

Terry M. Harper, Mayor

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City2018

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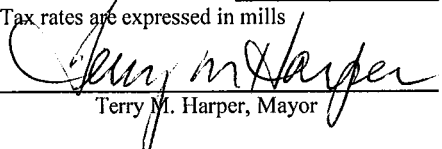
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203 Economic Development	6,921	2.528	26,500	2.531	52,000	22,457	2.526
200 Special Highway			91,554		145,000		
201 Special Parks			9,041		45,000		
204 Swimming Pool Bond P	216,765		430,000		450,000		
205 Airport	9,859						
206 WMC Bond Payment	77,065		81,000		81,000		
207 Tort Liability					43,816		
209 Norman #1 Museum					27,000		
400 Water Bond & Int.	102,110		104,000				
603 Eco Devo Grant	33,727						
700 Gas	1,010,270		1,500,000		1,706,950		
701 Water	627,516		674,000		652,150		
702 Electric	3,613,540		4,047,016		4,018,000		
703 Sewer	403,594		397,000		380,550		
704 Solid Waste	188,691		264,000		225,000		
706 Storm Water	60,000		30,000		58,050		
Non-Budgeted Funds-A	256,448						
Non-Budgeted Funds-B	67,500						
Totals	9,431,787	60.452	10,415,434	64.241	10,768,396	659,179	74.141
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Revenue Bonds	0		0		0		
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\*Tax rates are expressed in mills

  
Terry M. Harper, Mayor

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS } ss.  
WILSON COUNTY }

Terry M. Harper being first duly sworn, deposes and says: That she is editor of

The Neodesha Derrick

a newspaper printed in the State of Kansas, and published in and of general circulation in Wilson County, Kansas, with a general paid circulation on a monthly basis, 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 uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Neodesha 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 one consecutive weeks, the first publication thereof being made aforesaid on the 20th day of July, 2017 with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_\_

Printer's Fee \$198.00

Subscribed and sworn to before me this 28th day of

July, 2017

Anita L. Buchanan  
Notary Public

My commission expires 10/21/19

Approved: \_\_\_\_\_

Judge: \_\_\_\_\_

S-R6

## LEGAL NOTICE

Published in The Neodesha Derrick on July 20, 2017

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CR2018

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Terry M. Harper  
Terry M. Harper, Mayor

