CERTIFICATE

To the Clerk of Wichita County, State of Kansas

We, the undersigned, officers of

City of Leoti

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 Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget					
				Amount of	County			
		Page	Budget Authority	2017 Ad	Clerk's			
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only			
Computation to Determine Limit	for 2018	2						
Allocation of MVT, RVT, and 16	5/20M Vehicle	3						
Schedule of Transfers		4						
Statement of Indebtedness		5						
Statement of Lease-Purchases		6						
Fund	K.S.A.							
General	12-101a	7	1,143,650	482,267				
Ambulance Fire & Equipment	12-110b	8	188,000	23,742				
Special Highway		9	151,387					
Water Operating		9	677,047					
Sanitation Operating		10	268,500					
Sewer Operating		10	422,321					
Storm Water Operating		11	46,000					
Non-Budgeted Funds-A		12						
Non-Budgeted Funds-B		13						
Totals		xxxxxx	2,896,905	506,009				
Election Required - Review HB2	088 Template	- AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	2,070,705	No	County Clerk's Use Only			
Budget Summary		14		110				
Neighborhood Revitalization Reb	ate	15						
reigheothood Rethanzation Reodite			67		Nov 1, 2017 Total Assessed Valuation			

Assisted by:

Kennedy McKee & Company LLP

Address:	
PO Box 1477	
Dodge City, KS 67801	
Email:	_
jkennedy@kmc-cpa.com	
Attest:	2017

County Clerk

V Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	501,662	
 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) 	0 0 0	
3) Net Tax Levy (Base)	_	501,662
Percentage Adjustments		
4) CPI Adjustment - 1.4%		7,023
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)		
Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	45,019	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	141,927 144,803 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)	4,759	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments	49,778	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	6,629,312	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.75%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		3,767
14) Total Percentage Adjustments		10,790

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)	0 0	
Difference		O
Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	32183	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	32183	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
Property Tax Revenues Spent on Court Judgments or Settlements and Associated 18) Legal Costs in 2018 Budget		0
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		·
		0

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget 0

Ì

Ľ

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		87,000		
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	87,000			
CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	1218	88,218	0	
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		292,300		
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	264,300			
CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	3700	268,000	24,300	
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		0		
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	٥			
CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	0	O	0	
Total Increased Tax Revenue Adjustment		_	24,300	
Levy on Behalf of Another Political or Governmental Subdivision				
24) Library Levy 2018 Budget			0	
24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget			0 0	
25) Total Levies on Behalf of Another Political or Governmental Subdivision			0	
26) Total Computed Tax Levy			536,752	

Budgeted Funds Ad Valorem Levy Allocation for Year 2018 for 2017 Tax Year 2016 MVT RVT 16/20M Veh Comm Veh Watercraft 477,665 97,491 2,098 6,037 General 740 0 Debt Service Library Ambulance Fire & Equi 23,997 4,898 37 105 303 0 TOTAL 501,662 102,389 777 2,203 6,340 0 County Treas Motor Vehicle Estimate 102,389 County Treas Recreational Vehicle Estimate 777 County Treas 16/20M Vehicle Estimate 2,203 County Treas Commercial Vehicle Tax Estimate 6,340 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20410 Recreational Vehicle Factor 0.00155 16/20M Vehicle Factor 0.00439 Commercial Vehicle Factor 0.01264 Watercraft Factor 0.00000

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

2018

City of Leoti	
---------------	--

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General	Fire Equipment Reserve	68,000			12-1,117
Water operating	Water Reserve	100,000	100,000	100,000	12-825d
Water operating	Water Bond & Interest		100,000	25,000	<u>12-825d</u>
Sanitation	Equipment Reserve			100,000	12-825d
Sewer Operating	General				12-825d
General	Equipment Reserve			90,000	19-120
General	Special Highway			110,000	68-590
_		_			
_					
	Totals	168,000	200,000	625,000	
	Adjustments*				
	Adjusted Totals	168,000	200,000	625,000	

Schedule of Transfers

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

τ

STATEMENT OF INDEBTEDNESS

.....

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amoun Outstanding		e Due		unt Due)17		unt Due 018
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	-								- Andrep Hi		11110101
2015 GO Bond	2/9/2015	2/11/2055	2.75	2,675,000	2,499,098	2/11	2/11	72,530	38,368	68,725	39,622
			·			<u> </u>					
				·····							· · · · · · · · · · · · · · · · · · ·
i						<u> </u>	· · · · · · · · · · · · · · · · · · ·				
Total G.O. Bonds	-				2,499,098			72,530	38,368	68,725	39,622
Revenue Bonds:							ļ				
None		L				<u></u>					
	· · · · ·										
				L							
							[
					-				_		
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan-sewer	3/11/2011	9/1/2032	3.06	592,149	502,079	3/1	3/1	15,176	24,745	14,413	25,508
							<u> </u>				
		<u>├</u>					<u>↓</u>		├ ────────────────────────────────────		
Total Other					502,079			15,176	24,745	14,413	25,508
Total Indebtedness					3,001,177		<u> </u>	87,706	63,113	83,138	65,130

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
Street Sweeper	1/5/2015	60	2.35	182,199	121,407	32,183	32,183
····							
							<u> </u>
				┝────┼			
······································							
		<u> </u>					
		· · · · · · · · · · · · · · · · · · ·					<u> </u>
<u>, , ,</u>			<u> </u>				
· · · · · · · · · · · · · · · · · · ·							
							<u> </u>
Totals				<u> </u>	121,407	32,183	32,183

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan I	239,996	201,192	95,013
Receipts:			
Ad Valorem Tax	448,916	458,558	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,729	2,330	2,388
Motor Vehicle Tax	105,010	94,400	97,491
Recreational Vehicle Tax		791	740
16/20M Vehicle Tax		2,002	2,098
Commercial Vehicle Tax		5,284	
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
			· · · · · · · · · · · · · · · · · · ·
Mineral Production Tax			
Local Alcoholic Liquor	1,225	458	465
Compensating Use Tax	29,346	27,000	27,000
Local Sales Tax	108,059	100,000	100,000
Franchise Tax	119,652	115,000	115,000
Licenses	4,421	4,000	4,000
Fines and Fees	1,070	1,000	1,000
County Fire Contract	30,000		30,000
Rentals	14,165		
Transfer from Sewer Operating			200,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,662	6,000	6,000
Neighborhood Revitalization Rebate	-11,031	-12,552	-10,300
Miscellaneous	11,704	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	875,928	837,271	584,919
Resources Available:	1,115,924	1,038,463	679,932

Page No. 7

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	1,115,924	1,038,463	679,932
Expenditures:			
General Government	361,764	329,500	297,500
Appropriations	69,050	69,050	69,050
Public Safety	87,000	87,000	
Fire Department	71,479	104,300	
Public Works	202,084	301,500	323,400
Parks	19,706	19,000	22,500
Municipal Court	35,649	33,100	39,900
Transfers	68,000	0	200,000
Sub-Total detail page	914,732	943,450	1,143,650
			┝────
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	914,732	943,450	1,143,650
Unencumbered Cash Balance Dec 31	201,192	95,013	****
2016/2017/2018 Budget Authority Amount	1,013,639	943,450	1,143,650
		Appropriated Balance	
		e/Non-Appr Balance	1,143,650
	-	Tax Required	463,718
De	linquent Comp Rate:	4.0%	18,549
		017 Ad Valorem Tax	482,267

Page No. 7a

State of Kansas City

City of Leoti

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:	Actual for 2010	Estimate for 2017	1 ear for 2018
General Government			
Personal Services	200,717	175,000	143,000
Contractual	98,223	110,000	110,000
Commodities	41,381	39,500	
Capital Outlay	135,615	5,000	5,000
oupitur outuy	130,010		
Reimbursed Expenses	(114,172)		
Total	361,764	329,500	297,500
Appropriations			
Airport	1,400	1,400	1,400
Cemetery	1,400	1,400	1,400
WCED	42,750	42,750	42,750
Golf course	17,500	17,500	
Historical Society	6,000	6,000	6,000
Total	69,050	69,050	69,050
Public Safety	·		
Law Enforcement	<u>87,000</u>	87,000	87,000
Fire			
Contractual Services			
Capital Outlay			
Total	87,000	<u>87,000 (</u>	87,000
Fire Department			
Personal Services		9,100	
Contractual	20,345		37,200
Commodities	42,335	47,500	47,500
Capital Outlay		10,500	10,500
	71,479	104,300	104,300
Public Works			
Personal Services	79,496	120,000	112,500
Contractual	75,804	75,000	75,000
Commodities	42,184	45,000	45,000
Capital Outlay	4,600	61,500	90,900
	202,084		323,400
Parks	10.000	10.000	
Personal Services	19,000		22,500
Contractual Commodities	/06		
Capital Outlay			
Total	19,706	10 000	
Municipal Court	19,700	19,000	22,500
Personal Services	9,259	9,400	9,700
Contractual	26,390	23,500	
Commodities		23,300	
Capital Outlay		200	200
Total	35.649	33,100	39,900
Transfers			
Fire Equipment Reserve	68,000		
Equipment Reserve			90,000
Special Highway			110,000
Fotal	68,000	0	200,000
Page Total	914,732	943,450	1,143,650

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

Page No. 7b

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget				
Ambulance Fire & Equipment	Actual for 2016	Estimate for 2017	Year for 2018				
Unencumbered Cash Balance Jan 1	120,916	135,784	160,21				
Receipts:							
Ad Valorem Tax	9,584	23,037	XXXXXXXXXXXXXXXXXX				
Delinquent Tax	173		120				
Motor Vehicle Tax	5,346	2,014	4,898				
Recreational Vehicle Tax		17	37				
16/20M Vehicle Tax		43	105				
Commercial Vehicle Tax		113					
Watercraft Tax							
Interest on Idle Funds							
Neighborhood Revitalization Rebate	-235	-631	-509				
Miscellaneous							
Does miscellaneous exceed 10% Total Re							
Total Receipts	14,868	24,593	4,954				
Resources Available:	135,784	160,377	165,171				
Expenditures:							
Capital Outlay							
Cash Forward (2018 column) Miscellaneous			•				
	~						
Does miscellaneous exceed 10% Total Es							
Total Expenditures	0	160	188,000				
Unencumbered Cash Balance Dec 31	135,784		****				
2016/2017/2018 Budget Authority Amou	400,334 Non-A	160,000 ppropriated Balance	188,000				
	Total Expenditure/Non-Appr Balar						
		Tax Required	188,000 22,829				
Deli	nquent Comp Rate:	4.0%	913				
		17 Ad Valotem Tax	23,742				

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	_	. 0	****
Delinquent Tax			
Motor Vehicle Tax			····
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds		<u> </u>	
Neighborhood Revitalization Rebate			<u> </u>
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Re			
Total Receipts		0	<u> </u>
Resources Available:	°	<u>_</u> 0	<u> </u>
Expenditures;			
Experiorares,			<u>├──</u> ─── <u>─</u> ─
┝━───────────	—————— Ì		<u> </u>
		<u> </u>	
·			<u> </u>
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex	·		
Total Expenditures Unencumbered Cash Balance Dec 31	0		
	0		<u>xxxxXXXXXXXXXXXXXXXXX</u>
2016/2017/2018 Budget Authority Amou		0	0
		ppropriated Balance	
	1 otal Expenditure	Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	4,0%	0
	Amount of 20	17 Ad Valorem Tax	0

Page No. 8

State of Kansas City

2018

City of Lcoti

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	111,715	74,147	1,537
Receipts:			-
State of Kansas Gas Tax	39,532	40,020	39,850
County Transfers Gas		0	0
Transfer from General Fund			110,000
Interest on Idle Funds	·		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,532	40,020	149,850
Resources Available:	151,247	114,167	151,387
Expenditures:			
Contractual Services	77,100	112,630	151,387
Cash Forward (2018 column)			
Miscellaneous			<u> </u>
Docs miscellaneous exceed 10% Total Ex			
Total Expenditures	77,100	112,630	151,387
Unencumbered Cash Balance Dec 31	74,147	1,537	0
2016/2017/2018 Budget Authority Amour	125,000	150,000	151,387

Adopted Budget

··				
ſ	Prior Year	Current Year	Proposed Budget	
Water Operating	Actual for 2016	Estimate for 2017	Year for 2018	
Unencumbered Cash Balance Jan 1	879,565	990,160	886,562	
Reccipts:				
Water Sales	660,351	575,000	575,000	
Penalties	7,538	5,000	5,000	
Vending Sales	10,150			
Installations/Connections	2,775	1,500	1,500	
Coin Box Sales	3,990	4,500	4,500	
Interest on Idle Funds				
Miscellaneous	14,351			
Does miscellaneous exceed 10% Total Rec				
Total Receipts	699,155	586,000	586,000	
Resources Available:	1,578,720	1,576,160	1,472,562	
Expenditures:				
Personal Services	111,009	90,000	155,000	
Contractual Services	96,483	128,700	128,700	
Commodities	55,817	55,000	55,000	
Capital Outlay	14,353	105,000	105,000	
Debt Service	210,898	110,898	108,347	
Transfer to Water Reserve	100,000	100,000	100,000	
Transfer to Rev Bond & Int-WA		100,000	25,000	
Cash Forward (2018 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	588,560	689,598	677,047	
Unencumbered Cash Balance Dec 31	990,160	886,562	795,515	
2016/2017/2018 Budget Authority Amour	821,097	689,598	677,047	
2010/2017/2018 Budget Authority Amour	821,097	689,598		

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation_Operating	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	112,376	200,509	135,709
Receipts:			
Sanitation Collection Fees	194,937	197,000	197,000
Penalties	2,489	1,200	1,200
Containers Sold	3,276		
Interest on Idle Funds			
Miscellaneous	395	500	500
Does miscellaneous exceed 10% Total Rec	_		
Total Receipts	201,097	198,700	198,700
Resources Available:	313,473	399,209	334,409
Expenditures:			
Personal Services	72,397	80,000	85,000
Contractual Services	16,712	25,000	25,000
Commodities	23,855	27,000	27,000
Capital Outlay		131,500	31,500
Transfer to Equipment Reserve			100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,964	263,500	268,500
Unencumbered Cash Balance Dec 31	200,509	135,709	<u></u> 65,909
2016/2017/2018 Budget Authority Amount	174,200	263,500	268,500
zo co zo ca por to budget realisticy (alloung	17 1,200	200,000	200,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget			
Sewer Operating	Actual for 2016	Estimate for 2017	Year for 2018			
Unencumbered Cash Balance Jan 1	283,856	371,983	349,462			
Receipts:		_				
Sanitation Collection Fees	210,778	210,000				
Penalties	2,489	2,400				
Interest on Idle Funds						
Miscellaneous						
Does miscellaneous exceed 10% Total Rec		-				
Total Receipts	213,267	212,400	212,400			
Resources Available:	497,123	584,383	561,862			
Expenditures:						
Personal Services	37,650	45,000	46,000			
Contractual	24,714		30,000			
Commodities	22,355	20,000	15,000			
Capital Outlay	1,800	100,000	91,400			
Debt Service:						
Principal	24,005	24,745	25,508			
Interest	14,616	15,176	14,413			
Transfer to General Fund			200,000			
Cash Forward (2018 column)						
Miscellaneous		_				
Does miscellaneous exceed 10% Total Exp						
Total Expenditures	125,140	234,921	422,321			
Unencumbered Cash Balance Dec 31	371,983	349,462	139,541			
2016/2017/2018 Budget Authority Amount	253,821	426,321	422,321			

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	35,091	41,746	44,666
Receipts:			
Storm Water Fees	8,624	8,800	8,800
Penalties	104	120	120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			<u>.</u> .
Total Receipts	8,728	8,920	8,920
Resources Available:	43,819	50,666	53,586
Expenditures:			
Contractual Services	1,054	3,000	3,000
Commodities	1,019	3,000	3,000
Capital Outlay			40,000
Cash Forward (2018 column)			
Miscellaneous			-
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,073	6,000	46,000
Unencumbered Cash Balance Dec 31	41,746	44,666	7,586
2016/2017/2018 Budget Authority Amount	30,000	46,000	46,000

Adopted Budget			· .
Ē	Prior Year	Current Year	Proposed Budget
0	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			
Total Receipts	0	0	<u> </u>
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	0
2016/2017/2018 Budget Authority Amount	0	0	0

NON-BUDGETED FUNDS (A)

2018

(Only the actual budget year for 2016 is to be shown)

on-Budgeted Funds-A

) Fund Name:		(2) Fund Name: (3) Fund Name:		(4) Fund Name:		(5) Fund Name:				
wer Reserve		Fire Equipment Reserve Equipment Reserve		serve	Saturday Cinema		Capital Improv-General			
encumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
sh Balance Jan 1	90,000	Cash Balance Jan 1	125,492	Cash Balance Jan 1	687,468	Cash Balance Jan 1	3,991	Cash Balance Jan 1	7,500	914,451
æipts:		Receipts:		Receipts:		Receipts:		Receipts:		_
						Miscellaneous	1,640			
						1	-			
				·						
						1				
al Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1640	Total Receipts	0	1,640
ources Available:	90,000	Resources Available:	125,492	Resources Available:	687,468	Resources Available:	5,631	Resources Available:	7,500	916,091
enditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Operating Trans In	68,000	Capital Outlay	33,783	Contractual	174			
		1				Commodities	2,310			
· · · · · · · · · · · · · · · · · · ·			·······							
·						1				
		<u> </u>				· ·				
al Expenditures	0	Total Expenditures	68,000	Total Expenditures	33,783	Total Expenditures	2,484	Total Expenditures	0	104,267
sh Balance Dec 31	90,000	Cash Balance Dec 31	57,492	Cash Balance Dec 31	653,685	Cash Balance Dec 31	3,147	Cash Balance Dec 31	7,500	811,824
		_	·····	-						811,824

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

Page No. 12

NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 is to be shown)

0

(1) Fund Name			:	(5) Fund Name:	_						
Water Capital	l Project	Water Reserve	3	Water Bond &	Interest	Sanitation Res	erve		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	٦
Cash Balance Dec 31	-30,949	Cash Balance Dec 31	570,098	Cash Balance Dec 31		Cash Balance Dec 31	152,863	Cash Balance Dec 31		692,012	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			-
Interest Idle Funds	239	Operating Trans In	100,000								
USDA Water Grant	40,573										
		 _						ļ			
	<u></u> .	<u>~</u>									
	<u> </u>										
								<u> </u>			
Total Receipts	40,812	Total Receipts	100000	Total Receipts	0	Total Receipts	0	Total Receipts	0	140,812]
Resources Available:	9,863	Resources Available:	670,098	Resources Available:	0	Resources Available:	152,863	Resources Available:	0	832,824	1
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual Services	10,596										
	<u> </u>									: 	
									<u> </u>		
	<u> </u>			l							
[10.50			Tech I France diterror	L	Tett I Tem ov Attance		Tratal Francisk		10.500	٦
Total Expenditures	10,596	Total Expenditures	0	Total Expenditures		Total Expenditures	0	Total Expenditures	0	10,596	**
Cash Balance Dec 31	-733	Cash Balance Dec 31	670,098	Cash Balance Dec 31	0	Cash Balance Dec 31	152,863	Cash Balance Dec 31	0	822,228	-
	<u>See Tab B</u>									822,228	77

**Note: These two block figures should agree.

Page No. 13

NOTICE OF BUDGET HEARING

The governing body of

<u>City of Leoti</u>

will meet on August 7, 2017 at 7:00 PM at Leoti City Hall, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas 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.

	Prior Year Actua	Prior Year Actual for 2016 Current Year Estimate for 2017			Proposed Budget for 2018			
		Actual		Actual	Budget Authority	Amount of 2017	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	914,732	71.696	943,450	73.220	1,143,650	482,267	72.748	
Ambulance Fire & Equipme		1.529	160	3.678	188,000	23,742	3,581	
Special Highway	77,100		112,630		151,387			
Water Operating	588,560		689,598		677,047			
Sanitation Operating	112,964		263,500		268,500			
Sewer Operating	125,140		234,921		422,321			
Storm Water Operating	2,073		6,000		46,000			
Non-Budgeted Funds-A	104,267							
Non-Budgeted Funds-B	10,596		_					
Totals	1,935,432	73.225	2,250,259	76.898	2,896,905	506,009	76.329	
Less: Transfers	168,000		200,000		625,000			
Net Expenditure	1,767,432		2,050,259		2,271,905			
Total Tax Levied	475,880		501,662		****			
Assessed								
Valuation	6,498,876		6,523,720		6,629,312			
Outstanding Indebtedness,		-				-		
January 1,	2015	_	<u>2016</u>		<u>2017</u>	_		
G.O. Bonds	2,675,000		2,637,466		2,499,098			
Revenue Bonds	0		0		0			
Other	549,371	[526,084		502,079			
Lease Purchase Principal	182,199	[150,016		121,407			
Total	3,406,570	[3,313,566		3,122,584			
*Tax rates are expressed in	mills	E				•		

Ashley Woods

City Official Title:

City Clerk

Page No.

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	471,555	71.132	10,300
			0
			0
Ambulance Fire & E	23,313	3.517	509
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	494,868	74.648	10,809

2018 Neighborhood Revitalization Rebate

2017 July 1 Valuation: 6,629,312

Valuation Factor: 6,629.312

Neighborhood Revitalization Subj to Rebate: 144,803

Neighborhood Revitalization factor: 144.803

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for compl the Neighborhood Revitalization Rebate table.