CERTIFICATE

To the Clerk of Butler, State of Kansas We, the undersigned, officers of

Rose Hill

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 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget Amount of County Page **Budget Authority** 2016 Ad Clerk's **Table of Contents:** No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2017 2 Allocation of MVT, RVT, and 16/20M Vehicle 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 1,689,909 928,229 Debt Service 10-113 9 585,733 116,245 Library 12-1220 9 132,190 114,721 Employee Benefit 12-16,102 10 10 Special Highway 11 141,747 Street Sales Tax 11 608,722 Special Parks/Rec 12 2,500 12 Water 13 883,483 Sewer 14 1,179,745 Non-Budgeted Funds-A 15 Non-Budgeted Funds-B 16 Totals xxxxx 5,224,029 1,159,195 Reolution required? Notice of the vote to adopt required to be published? No County Clerk's Use Only **Budget Summary** 17 Neighborhood Revitalization Rebate 18 Nov 1, 2016 Total Assessed Valuation Assisted by: Address: Email: Attest: 2016 County Clerk

Governing Body

2017

Computation to Determine Limit for 2017

	Ar	nount of Levy
1. Total tax levy amount in 2016 budget	+ \$	1,125,36
2. Debt service levy in 2016 budget	- \$	32,32
3. Tax levy excluding debt service	\$	1,093,04

2016 Valuation Information for Valuation Adjustments

4	4. New improvements for 2016:	218,696		
5	5. Increase in personal property for 2016: 5a. Personal property 2016 + 174,937 5b. Personal property 2015 - 191,051 5c. Increase in personal property (5a minus 5b)	0 < 3		
6.	Valuation of annexed territory for 2016:	<i>-</i> 0)		
	6a. Real estate + 0			
	6b. State assessed + 0			
	6c. New improvements - 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
7.	Valuation of property that has changed in use during 2016:	183,020		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	401,716		
9.	Total estimated valuation July 1, 2016 26,332,871			
10.	Total valuation less valuation adjustment (9 minus 8) 25,	931,155		
11.	Factor for increase (8 divided by 10)	0.01549		
12.	Amount of increase (11 times 3)	+	\$	16,933
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$	1,109,974
14.	Debt service levy in this 2017 budget		and the second	116,245
15.	2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)			1,226,219
16.	Consumer Price Index for all urban consumers for calendar year 2015			0.70%
17.	Consumer Price Index adjustment (3 times 16)		\$	7,651
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote p	ublication	•	
	or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$	1,233,870

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Page No.2

2017

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

Budgeted Funds	Ad Valorem Levy		Al	location for Year	2017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	985,663	161,085	2,015	599	2,089	0
Debt Service	32,323	5,283	66	20	69	0
Library	107,378	17,549	219	65	228	0
Employee Benefit				1 03	220	0
TOTAL	1,125,364	183,917	2,300	684	2,386	0

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	2,30	684	2,386	0
Recreational Vehicle Factor	OM Vehicle Factor	40.00061_ Vehicle Factor Watercraft Factor	0.00212	0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	
Water	Bond and Interest	150,000	0	0	Statute
Water	Water Reserve	327,497	10,000	21,000	12-825d
Water	General (Franchise)	0	30,000		12-825d
Sewer	Bond and Interest	51,000	30,000	30,000	12-825d
Sewer	Sewer Reserve	95,241	15,000	50,000	12-825d
Sewer	General (Franchise)	0	30,000	50,000	12-6310
General	Capital Improvement	96,464	25,000	30,000	12-825d
General	Equipment Reserve	0	25,000	71.504	12-1,118
Employee Benefit	General	0	82,228	71,594	12-1,117
			02,220	- 0	79-2958
	Totals	720,202	217,228	202 504	
ľ	Adjustments*	720,202	211,220	202,594	
į	Adjusted Totals	720,202	217,228	202,594	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Secretary Secr	T. C	Date	Date	Interest		Beginning Amoun			Amo	ount Due	Ame	ount Due
General Obligation:	Type of	of	of	Rate	Amount	Outstanding	Dat	e Due	2	016		
General Obligation:		Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principa
Primrose Phase 2												
Primose Plase 2 27/2006 101/2021 5.40 590,000 290,000 41/8 10/1 10/1 11.780 45,000 10,025 45,000 10.025 45,000 10.025 45,000 10.025 10.				4.75	437,000	150,000	4/1 & 10/1	10/1	6.910	35,000	5 3 5 2	35,000
Sienna Phase 2 and 3				5.40	590,000	290,000	4/1 & 10/1	10/1		-		
Sienna Ranch Phases and 7/29/2009 10/1/2034 4.81 455,000 315,000 4/1 & 10/1 10/1 14,788 30,000 13,297 30,000 3				4.75	762,000	425,000	4/1 & 10/1	10/1				
WWIT Admin building 12/17/2009 10/1/2030 6.75 460,000 400,000 4/1 & 10/1 10/1 25,950 20,000 24,800 20,000			10/1/2024	4.81	455,000	315,000	4/1 & 10/1	10/1				
Rockwood Falls		12/17/2009	10/1/2030	6.75	460,000	400,000	4/1 & 10/1	10/1				
Cox Acres 4/14/2011 10/1/2026 4.25 575,000 460,000 4/1 & 10/1 10/1 18,400 35,000 17,087 55,000 Refi: Sienna, Sunnyview, Ti 8/19/2013 10/1/2019 1.74 975,000 420,000 4/1 & 10/1 10/1 13,898 20,000 12,897 20,000 Tanglewood/Orange 12/1/2014 10/1/2030 2.25-4 var 280,000 280,000 4/1 & 10/1 10/1 10/1 10/15 18,000 7,755 190,000 Sunrise 2015 2/1/2016 10/1/2036 1.86 1,205,000 1,133,000 4/1 & 10/1 10/1 10/1 10/1 0 0 8,787 15,000 Total G.O. Bonds Revenue Bonds: 5,148,000 5,1			10/1/2031	5.25	956,000	850,000	4/1 & 10/1	-				
Berlin and School St Pond		4/14/2011	10/1/2026	4.25	575,000	460,000	4/1 & 10/1	10/1				
Refi: Sienna, Sunnyview, Ti 8/19/2013 10/1/2019 1.74 975,000 420,000 4/1 & 10/1 10/1 10/275 180,000 7,755 190,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10/1/2032	3.35	460,000	425,000						
Tanglewood/Orange 12/1/2014 10/1/2030 2.25-4 var 280,000 280,000 4/1 & 10/1 10/1 16,110 0 8,787 15,000 2015 2/1/2016 10/1/2036 1.86 1,205,000 1,133,000 4/1 & 10/1 10/1 0 0 0 61,974 13,000 1618,699 455,000 208,888 498,000 4/1 & 10/1 10/1 0 0 0 0 61,974 13,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 455,000 208,888 498,000 1618,699 465,000 208,888 498,000 1618,699 465,000 208,888 498,000 1618,699 465,000 208,888 498,000 1618,699 465,000 208,888 498,000 1618,699 465,000 208,888 498,000 1618,699 465,000 208,888 498,000 208,8		8/19/2013	10/1/2019	1.74	975,000							
Sunise 2015		12/1/2014	10/1/2030	2.25-4 var	280,000							
Silknitter (KDOT) Silk		2/1/2016	10/1/2036	1.86	1,205,000							
Revenue Bonds: Total Revenue Bonds	Total G.O. Bonds							10.1				
Other: Sewer repair (KDHE)	Revenue Bonds:								100,077	455,000	200,000	490,000
Other: Sewer repair (KDHE)												
Other: Sewer repair (KDHE)						0			0	0	0	0
Sewer upgrades (KDHE) 3/1/2005 9/1/2024 2.61 819,856 376,571 3/1 & 9/1 9/1 10,506 37,248 9,433 38,321 Sewer plant, lift stat (KDHE 9/1/2009 3/1/2029 2.75 6,146,228 4,475,329 3/1 & 9/1 9/1 121,174 277,915 113,479 285,610 West Rosewood (KDOT) 12/1/2004 8/1/2024 3.62 562,925 311,590 2/1 & 8/1 8/1 12,059 30,330 10,885 31,504 East Rosewood (KDOT) 9/2/2008 8/1/2018 3.74 400,000 159,806 2/1 & 8/1 8/1 5,900 47,405 4,008 49,296 Silknitter (KDOT) 8/1/2009 8/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the state of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Solution of the sewer upgrades (KDHE) 3/1/2024 3.41 690,120 15,866 3/1/2024 3.41												
Sewer upgrades (KDHE) 3/1/2005 9/1/2024 2.61 819.856 376,571 3/1 & 9/1 9/1 10,506 37,248 9,433 38,321 Sewer plant, lift stat (KDHE 9/1/2009 3/1/2029 2.75 6,146,228 4,475,329 3/1 & 9/1 9/1 121,174 277,915 113,479 285,610 West Rosewood (KDOT) 12/1/2004 8/1/2024 3.62 562,925 311,590 2/1 & 8/1 8/1 12,059 30,330 10,885 31,504 Sast Rosewood (KDOT) 9/2/2008 8/1/2018 3.74 400,000 159,806 2/1 & 8/1 8/1 5,900 47,405 4,008 49,296 Silknitter (KDOT) 8/1/2009 8/1/2024 3.41 690,120 520,548 2/1 & 8/1 8/1 15,978 41,639 14,454 43,163 Solution of the state of the st			9/1/2017	3.56	668,000	85,504	3/1 & 9/1	9/1	2.673	41 998	1 165	43 507
Sewer plant, lift stat (KDHE 9/1/2009 3/1/2029 2.75 6,146,228 4,475,329 3/1 & 9/1 9/1 121,174 277,915 113,479 285,610 West Rosewood (KDOT) 12/1/2004 8/1/2024 3.62 562,925 311,590 2/1 & 8/1 12,059 30,330 10,885 31,504 East Rosewood (KDOT) 9/2/2008 8/1/2018 3.74 400,000 159,806 2/1 & 8/1 8/1 5,900 47,405 4,008 49,296 Eiklinitter (KDOT) 8/1/2009 8/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Fotal Other Cotal Other Sp29,348 168,289 476,535 153,424 491,401			9/1/2024	2.61	819,856							
West Rosewood (KDOT) 12/1/2004 8/1/2024 3.62 562,925 311,590 2/1 & 8/1 8/1 12,059 30,330 10,885 31,504 Gast Rosewood (KDOT) 9/2/2008 8/1/2018 3.74 400,000 159,806 2/1 & 8/1 8/1 5,900 47,405 4,008 49,296 Gilknitter (KDOT) 8/1/2009 8/1/2024 3.41 690,120 520,548 2/1 & 8/1 8/1 15,978 41,639 14,454 43,163 Cotal Other Cotal Indebtedness				2.75	6,146,228	4,475,329						
ast Rosewood (KDOT) 9/2/2008 8/1/2018 3.74 400,000 159,806 2/1 & 8/1 5,900 47,405 4,008 49,296 5ilknitter (KDOT) 8/1/2009 8/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 (Cotal Other 5,929,348 168,289 476,535 153,424 491,401				3.62	562,925	311,590						
Silknitter (KDOT) 8/1/2009 8/1/2024 3.41 690,120 520,548 2/1 & 8/1 15,978 41,639 14,454 43,163 Total Other 5,929,348 168,289 476,535 153,424 491,401			8/1/2018	3.74	400,000	159,806						
otal Indebtedness 3,257,346 168,289 476,535 153,424 491,401	Silknitter (KDOT)	8/1/2009	8/1/2024	3.41	690,120	520,548						
otal Indebtedness 133,424 471,401	Total Other					5 929 349			169 200	474.535		
	Total Indebtedness											

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2016	2016	2017
City Hall/PBC (Refi in 2013)	6/1/2004	240	3.00	840,000	690,000	96,935	95,735
2013 Ford Taurus (PD)	1/31/2013	60	1.99	46,676	17,555	9,707	9,707
2014 Ford Police Sedan (PD)	9/30/2013	48	3.24	44,483	16,010	9,491	9,491
ohn Deere Backhoe	10/1/2013	60	3.43	81,371	28,409	17,653	17,654
2015 Police Sedan (PD)	1/6/2015	48	3.24	22,201	17,464	4,737	4,737
2015 Police Sedan (PD)	4/16/2015	48	3.15	23,999	18,896	5,103	5,103
2015 Water meters	11/1/2015	60	1.94	456,325	456,325	96,204	96,204
							
otals					1,244,659	239,830	238,631

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: Rose Hill

Butler

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
	2016	2017
Ad Valorem Tax	\$106,304	\$114,721
Delinquent Tax	\$1,900	\$1,900
Motor Vehicle Tax	\$15,467	\$17,549
Recreational Vehicle Tax	\$194	\$219
16/20M Vehicle Tax	\$19	\$65
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$123,884	\$134,454
Difference in Total Taxes:	\$10,570	U-Successor Registratesoresis
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$25,563,495	\$26,332,871
Did Assessed Valuation Decrease?	No	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Levy Rate	4.2	4.357
Difference in Levy Rate:	0.157	
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 General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget
Unencumbered Cash Balance Jan 1	299,829		Year for 2017
Receipts:	299,829	175,132	108,83
Ad Valorem Tax	646,966	075 906	
Delinquent Tax	12,107		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	115,215	9,759 108,129	
Recreational Vehicle Tax	1,405	1,613	
16/20M Vehicle Tax	353	287	2,015
Commercial Vehicle Tax	0	0	2,089
Watercraft Tax	0	0	2,089
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	0	625	625
Franchise Tax	235,971	202,056	277,056
Licenses, Fees and Permits	10,219	11,000	11,000
Building Permit Fees	26,828	25,000	25,000
Contractor License Fees	8,280	15,000	15,000
Fines and Forfeits	33,196	35,000	35,000
Lease Fees	30,766	30,000	30,000
Court Costs	9,425	8,000	8,000
Reimbursed expenses	71,109	0	0,000
Transfer from Sewer	0	30,000	30,000
Transfer from Water	0	30,000	30,000
Library Reimbursement	53,437	0	0
SRO Reimbursement	0	45,000	35,000
Transfer from Employee Benefits Fund Reserve Officer program income	0	82,228	0
n Lieu of Taxes (IRB) nterest on Idle Funds leighborhood Revitalization Rebate fiscellaneous noes miscellaneous exceed 10% Total Rec otal Receipts esources Available:	1,935 2,428 1,259,640 1,559,469	1,500 2,000 1,613,003 1,788,135	4,000 -17,697 2,000 662,031 770,870

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Rose Hill

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	1,559,469	1,788,135	770,87
Administration	205.254		
Police	385,351	382,706	
Court	595,841	763,095	
Streets	0	81,907	
Parks	73,349	112,362	100,920
Building	122,342	154,677	153,805
Planning	61,054	52,150	52,150
0	0	15,000	15,000
Sub-Total detail page	0	0	(
Suo-Total detail page	1,237,937	1,561,897	1,496,815
Special Projects			
Street Lights	0	0	0
Economic Development	34,386	39,000	39,000
Historical Society	6,320	15,000	15,000
Donations Donations	2,500	2,500	2,500
Transfer to Equipment Reserve	6,730	10,000	5,000
Transfer to Equipment Reserve Transfer to Capital Improvements	0	25,000	71,594
ROW/Beautification/Pond Repairs	96,464	25,000	0
ROW/Beautification/Pond Repairs	0	0	60,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		900	
Total Expenditures	1 201 25-		
Jnencumbered Cash Balance Dec 31	1,384,337	1,679,297	1,689,909
2015/2016/2017 Budget Authority Amount:	175,132	108,838 x	xxxxxxxxxxxxx
013/2010/2017 Budget Authority Amount:	1,571,827	1,688,082 propriated Balance	1,689,909
	Total Expenditure/	Non Appr Polor	0
	rotar Expenditure/		1,689,909
Date	aquant Comm Deter	Tax Required	919,039
Delli	Amount of 201	1.0% 6 Ad Valorem Tax	9,190
	Amount of 201	o Au vaiorem Tax	928,229

Personal Services				Expenditures: Administration
Contractual 188,084 94,680 Commodities 5,597 16,500 Capital Outlay 1,000 8,500 PBC Lease payment (City Hall) 0 96,935 General Government 6,658 7,900 Miscellaneous 0 900 Total 385,351 382,706 Police Personal Services 434,480 575,145 Contractual 91,745 86,450 Commodities 27,815 61,500 Capital Outlay 41,801 11,065 Lease Payments 0 28,935 Total 595,841 763,095 Commodities 0 55,907 Contractual 0 18,500 Commodities 0 55,907 Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets	1.55.50	157.201	184.012	
Commodities				The state of the s
Capital Outlay				
PBC Lease payment (City Hall)				
General Government 6,658 7,900 Miscellaneous 0 900 Total 385,351 382,706 Police				
Miscellaneous 0 900 Total 385,351 382,706 Police *** *** Personal Services 434,480 575,145 Contractual 91,745 86,450 Commodities 27,815 61,500 Capital Outlay 41,801 11,065 Lease Payments 0 28,935 Total 595,841 763,095 Court *** *** Personal Services 0 55,907 Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets *** *** Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks *** *** <t< td=""><td></td><td></td><td></td><td>General Government</td></t<>				General Government
Total 385,351 382,706 Police Personal Services 434,480 575,145 Contractual 91,745 86,450 Commodities 27,815 61,500 Capital Outlay 41,801 11,065 Lease Payments 0 28,935 Total 595,841 763,095 Court Personal Services 0 55,907 Contractual 0 18,500 Capital Government 0 7,000 Total 0 81,907 Streets Personal Services 38,590 78,612 Commodities 0 81,907 Streets Commodities 13,314 17,050 Capital Outlay 7,556 0 Commodities 13,314 17,050 Capital Outlay 7,556 0 Contractual 68,370 63,500 Capital Outlay 3,082 15,000 Capital Outlay 3,082 3,000 Capital Outlay 3,000	.,			Miscellaneous
Personal Services	- 100		385,351	Total
Contractual 91,745 86,450	1 275,50			
Contractual 91,745 86,450 Commodities 27,815 61,500 Capital Outlay 41,801 11,065 Lease Payments 0 28,935 Total 595,841 763,095 Court 763,095 763,095 Personal Services 0 55,907 Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets 9 78,612 Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks 9 68,370 63,500 Contractual 68,370 63,500 Contractual 13,659 30,000 Capital Outlay 3,082 15,000 Total 12,342 <td>524,56</td> <td>575,145</td> <td>434,480</td> <td>Personal Services</td>	524,56	575,145	434,480	Personal Services
Commodities 27,815 61,500 Capital Outlay 41,801 11,065 Lease Payments 0 28,935 Total 595,841 763,095 Court Personal Services 0 55,907 Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets 38,590 78,612 Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Fotal 12,342				
Capital Outlay 41,801 11,065 Lease Payments 0 28,935 Total 595,841 763,095 Court Personal Services 0 55,907 Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Total 122,342 154,677 Building Personal Services 41,848 0 Contractual 61			27,815	
Description			41,801	
Total 595,841 763,095 Court Personal Services 0 55,907 Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets 8 78,612 Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Cotal 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Palanning Personal Services 0			0	
Personal Services 0 55,907 Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Commodities 13,314 17,050 Copital Outlay 7,556 0 Total 73,349 112,362 Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Total 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Contractual 61,054 52,150 Planning Personal Services 0 0 Contractual			595,841	
Contractual 0 18,500 Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Copital Outlay 3,082 15,000 Total 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Contractual 61,054 52,150 Planning Personal Services 0 0 Contractual 0 0 0 Contractual 0 0 0 <				
Commodities 0 500 General Government 0 7,000 Total 0 81,907 Streets Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Copital Outlay 3,082 15,000 Total 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Planning Personal Services 0 0 Contractual 0 0 0 Commodities 0 0 0	55,33	55,907	0	
General Government		18,500	0	
Total		500	0	
Streets Stre	7,000	7,000	0	
Personal Services 38,590 78,612 Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Copital Outlay 3,082 15,000 Total 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Panning Personal Services 0 0 Contractual 0 15,000 Contractual 0 0 Contractual 0 0 Commodities 0 0 Commodities 0 0 Commodities 0 0 <	80,83	81,907	0	
Contractual 13,889 16,700 Commodities 13,314 17,050 Capital Outlay 7,556 0 Total 73,349 112,362 Parks Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Total 122,342 154,677 Suilding Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Commodities 1,223 6,150 Contractual 1,054 52,150 Contractual 0 15,000 Contractual 0 15,000 Contractual 0 0 Contrac				
Commodities	77,520	78,612		
Capital Outlay	6,400			
Parks Personal Services 37,3349 112,362 Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Fotal 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Contractual 0 15,000 Contractual 0 15,000 Contractual 0 0 Contractual	17,000	17,050		
Parks 112,302 Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Fotal 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Planning Personal Services 0 0 Contractual 0 15,000 Contractual 0 15,000 Commodities 0 0 Commodities 0 0 Commodities 0 0 Capital Outlay 0 0				
Personal Services 37,231 46,177 Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Fotal 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Panning Personal Services 0 0 Contractual 0 15,000 Commodities 0 0 Commodities 0 0 Capital Outlay 0 0	100,920	112,362	73,349	
Contractual 68,370 63,500 Commodities 13,659 30,000 Capital Outlay 3,082 15,000 Fotal 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Planning Personal Services 0 0 Contractual 0 15,000 Contractual 0 15,000 Commodities 0 0 Contractual 0 0 Commodities 0 0 Contractual 0 0 Commodities 0 0 Commodities 0 0 Capital Outlay 0 0 Capital Outlay 0 0 Contractual 0 0 Capital Outlay 0 0 Commodities 0 0 Capital Outlay 0 0 Commodities 0 0 Capital Outlay 0 0 Commodities 0 0 Capital Outlay 0 0				
Commodities	45,305			
Capital Outlay 3,082 15,000	63,500			
Total 122,342 154,677 Building Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Panning Personal Services 0 0 Contractual 0 15,000 Commodities 0 0 Commodities 0 0 Commodities 0 0 Capital Outlay 0 0	22,500			
Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Planning Personal Services 0 0 Contractual 0 15,000 Commodities 0 0 Commodities 0 0 Capital Outlay 0 0	22,500			
Personal Services 41,848 0 Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Planning Personal Services 0 0 Contractual 0 15,000 Commodities 0 0 Capital Outlay 0 0	153,805	154,677	122,342	
Contractual 17,983 46,000 Commodities 1,223 6,150 Cotal 61,054 52,150 Cotal Contractual 0 15,000 Commodities 0 0 Commodities 0 0 Commodities 0 0 Capital Outlay 0 0 Commodities 0 0 Commodities 0 0 Capital Outlay 0 0 Commodities 0 0 Capital Outlay 0 Capital Outlay 0 Capital Outlay 0 Capital Outlay			41 040	
Commodities	0			
Cotal 61,054 52,150 Clanning Personal Services 0 0 Contractual 0 15,000 Commodities 0 0 Capital Outlay 0 0	46,000			
Panning Personal Services 0 0 Contractual 0 15,000 Commodities 0 0 Capital Outlay 0 0	6,150	0,130	1,223	
Panning Personal Services 0 0 Contractual 0 15,000 Commodities 0 0 Capital Outlay 0 0	52,150	52 150	61.054	otal
Contractual 0 15,000 Commodities 0 0 Capital Outlay 0 0	52,150	32,130	01,001	
Contractual 0 15,000 Commodities 0 0 Capital Outlay 0 0	0	0	0	Personal Services
Commodities 0 0 Capital Outlay 0 0	15,000			
Capital Outlay 0 0	0			Commodities
	0			Capital Outlay
	15,000			otal
otal 0 0	0	0	0	otal
age Total 1,237,937 1,561,897	1,496,815	1,561,897	1,237,937	

(Note: Should agree with general sub-totals.)
Page No. 8b

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior Y

Adopted Budget Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2015	Estimate for 2016	Year for 2017
Receipts:	112,620	5,190	1,154
Ad Valorem Tax	15,605	22.000	
Delinquent Tax	1,799		xxxxxxxxxxxxxx
Motor Vehicle Tax	14,597	4,000	1,000
Recreational Vehicle Tax	171	2,626	
16/20M Vehicle Tax	63		- 00
Commercial Vehicle Tax	0.0	16	20
Watercraft Tax	0	15	
Special Assessments	487,389	462,590	
Prepaid and Pay-in Specials	0	402,390	462,000
Water and Sewer Transfers	150,000	0	0
Other Transfers	51,000	0	0
Interest on Idle Funds	1,289	0	0
Neighborhood Revitalization Rebate	0	0	-1,953
Miscellaneous	0		-1,933
Does miscellaneous exceed 10% Total Rec	-		
Total Receipts	721,913	501,293	469,485
Resources Available:	834,534	506,483	470,639
Expenditures:		200,103	470,039
Development Principal		345,000	373,000
Development Interest		87,431	139,965
Street Maintenance Principle		19,250	27,500
Street Mainteance Interest		19,250	11,371
General Obligation Principle	649,600	20,000	20,000
General Obligation Interest	179,358	13,898	12,897
Cash Basis Reserve (2017 column)			12,077
Miscellaneous	386	500	1,000
Does miscellanous exceed 10% of Total Ex			7,000
Total Expenditures	829,344	505,329	585,733
Unencumbered Cash Balance Dec 31	5,190		xxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	914,801	505,461	585,733
		propriated Balance	0
	Total Expenditure	Non-Appr Balance	585,733
		Tax Required	115,094
Deli	nquent Comp Rate:	1.0%	1,151
	Amount of 201	6 Ad Valorem Tax	116,245

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,270	796	
Receipts:			
Ad Valorem Tax	91,909	106,304	xxxxxxxxxxxxxxx
Delinquent Tax	1,723	1,900	
Motor Vehicle Tax	16,353	15,467	
Recreational Vehicle Tax	199	194	
16/20M Vehicle Tax	49	19	
Commercial Vehicle Tax	0	0	22
Watercraft Tax	0	0	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate		1,595	-1,830
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,233	125,479	18,131
Resources Available:	113,503	126,275	18,606
Expenditures:		120,270	18,000
Library Appropriation	112,707	125,000	131,390
Audit	0	800	800
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
otal Expenditures	112,707	125,800	132,190
Jnencumbered Cash Balance Dec 31	796		XXXXXXXXXXXXXXXXXX
015/2016/2017 Budget Authority Amount	112,707	127,395	132,190
		opropriated Balance	132,190
		Non-Appr Balance	132,190
		Tax Required	
Deli	nquent Comp Rate:	1.0%	113,585
2011		6 Ad Valorem Tax	1,136
	7 mount 01 201	Valorem Tax	114,721

FUND PAGE FOR FUNDS WITH A TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2015		Year for 2017
25,804		
	02(00)	02,0.
270,819	- (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3,935		
38,198	45.570	
465		
90		
0		
0		
13,236		
0		
13,312		
	0	
340.054	46 909	
		62,859
505,050	109,737	02,835
	10 370	
301,500	27,528	
1,500		
303,000	46.898	0
62,859		XXXXXXXXXXXXXXXXX
351,630		0
Non-Ap		0
		0
		0
nquent Comp Rate:		0
		0
	Prior Year Actual for 2015 25,804 270,819 3,935 38,198 465 90 0 13,236 0 13,312 340,054 365,858 301,500 1,500 303,000 62,859 351,630 Non-Ap Total Expenditure/	Prior Year Actual for 2015 25.804 270.819 270.819 3.935 465 62.859 465 675 90 120 0 277 0 13.236 0 0 13.312 0 13.312 0 340.054 46.898 365.858 109.757 301,500 1,500 303,000 46.898 62.859 62.859 351.630 Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Tax Required

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		(
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxx
Delinquent Tax			144444444444444444444444444444444444444
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rev			
Total Receipts	-		
Resources Available:	0	0	
expenditures:	0	0	
superioritates.			
Cash Forward (2017 column)			
discellaneous			
Does miscellaneous exceed 10% Total Ex			
otal Expenditures			
Inencumbered Cash Balance Dec 31	0	0	
015/2016/2017 Budget Authority Amoun	0		XXXXXXXXXXXXXXXX
013/2010/2017 Budget Authority Amoun	Non-An	opropriated Balance	
		Non-Appr Balance	(
	roversely up not Published to the	Tax Required	
Delin	quent Comp Rate:	1.0%	
Dem		16 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	8,962	70,377	69,860
Receipts:			07,800
State of Kansas Gas Tax	103,796	101,970	102,110
County Transfers Gas	20,136	19,310	17,620
Interest on Idle Funds			
Miscellaneous	3,310	3,291	2 201
Does miscellaneous exceed 10% Total Rec	2,510	3,291	3,291
Total Receipts	127,242	124,571	123,021
Resources Available:	136,204	194,948	192,881
Expenditures:		174,740	192,001
Personal Services	47,932	44,797	62,156
Contractual Services	6,515	29,500	2,500
Commodities	8,298	50,791	800
Capital Outlay	3,082	0	76,291
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,827	125,088	141 747
Jnencumbered Cash Balance Dec 31	70,377	69,860	141,747 51,134
015/2016/2017 Budget Authority Amount	137,150	125,088	141,747

Adopted Budget

Stunest SL. T	Prior Year	Current Year	Proposed Budget
Street Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	637,277	656,891	521,346
Receipts:			
Street Sales Tax	310,739	258,028	272,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	310,739	258,028	272,000
Resources Available:	948,016	914,919	793,346
Expenditures:			775,540
Contractual Services	2,527	53,841	0
Capital Outlay	113,742	75,000	378,058
Debt Service	174,856	264,732	230,664
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	291,125	393,573	608,722
Unencumbered Cash Balance Dec 31	656,891	521,346	184,624
2015/2016/2017 Budget Authority Amount	408,693	393,573	608,722

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks/Rec	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,384	7,607	7,205
Receipts:		7,007	7,200
Liquor Tax	1,223	398	500
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,223	398	500
Resources Available:	7,607	8,005	7,705
Expenditures:	- ,, ,,	0,000	7,703
Capital Outlay	0	800	2,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	800	2,500
Jnencumbered Cash Balance Dec 31	7,607	7,205	5,205
2015/2016/2017 Budget Authority Amount	800	3,000	2,500

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
	0	C
0	0	
0		0
	V	
0	0	
0		0
0	0	0
	0 0 0	Actual for 2015 Estimate for 2016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

A Land Land Land Land Land Land	TAXLEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	366,144	168,291	90,719
Receipts:			
Utility Fee	808,138	800,000	899,336
Connection Fees	3,304	9,000	9,000
Account set up fees	9,025	8,500	8,500
Reimbursed expenses	0	2,000	2,000
Receipts and trasnfers	3,310	0	0
Interest on Idle Funds			
Miscellaneous	1,382	0	0
Does miscellaneous exceed 10% Total Rec Total Receipts			
Resources Available:	825,159	819,500	918,836
Expenditures:	1,191,303	987,791	1,009,555
Personnel Services			
Commodities	204,866	262,641	155,630
Contractual Services	23,365	44,350	46,350
Capital Outlay	100,635	132,780	136,609
Debt Service	61,113	30,000	70,270
Water Purchase	0	100,000	100,000
Transfer to water reserve	258,360	275,000	311,324
Transfer to General (franchise fee)	177,497	10,000	21,000
General Government	38,811	30,000	30,000
General Government	8,088	12,300	12,300
Transfer to Bond and Interest	150,000	0	0
Cash Forward (2017 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp	277	0	0
Fotal Expenditures			
Unencumbered Cash Balance Dec 31	1,023,012	897,071	883,483
2015/2016/2017 Budget Authority Amoun	168,291	90,719	126,072
	1,046,245	897,571	883,483

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TARGET ON TOTAL WITHING	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	729,878	649,353	553,642
Receipts:			
Utility Fee	546,868	552,379	559,843
Sewer System Improvement Fee	486,462	474,338	504,892
Connection Fees	2,000	5,000	8,000
Reimbursed Expenses	0	1,000	1,000
Interest on Idle Funds	2,764	0	0
Miscellaneous	3,310	0	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,041,404	1,032,717	1,076,735
Resources Available:	1,771,282	1,682,070	1,630,377
Expenditures:		-,,	2,000,077
Personnel Services	210,685	206,384	194,413
Commodities	29,635	43,900	45,217
Contractual Services	194,518	220,680	227,300
Capital Outlay	86,581	75,000	95,000
Debt Service	478,518	537,464	536,315
Transfer to Sewer Reserve	44,241	15,000	50,000
Transfer to General Fund (franchise)	26,475	30,000	30,000
Transfer to Bond and Interest	51,000	0	0
Cash Forward (2017 column) Miscellaneous	276	0	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,121,929	1,128,428	1,179,745
Unencumbered Cash Balance Dec 31	649,353	553,642	450,632
2015/2016/2017 Budget Authority Amoun	1,265,041	1,128,428	1,179,745

0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2015 is to be shown)

2017

(1) Fund Name		(2) Fund Name		(3) Fund Name	e:	(4) Fund Name	e:	(5) Fund Name		
Water Reserv	e	Sewer Reserve	2	Equipment R	eserve	Capital Impre	ovement F	Special Impro	vements	٦
Unencumbered		Unencumbered		Unencumbered		Unencumbered	T	Unencumbered	T T T T T T T T T T T T T T T T T T T	Total
Cash Balance Jan 1	100,547	Cash Balance Jan 1	108,442	Cash Balance Jan 1	13,170	Cash Balance Jan 1	1,714	Cash Balance Jan 1	91,974	315,847
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	21,274	313,647
Transfers	177,497	Transfer	44,241	PD Donations	3,700	Veterans Memorial	15,268	Sunrise Bond issue	1,240,183	1
	-	Reimbursed Expense	12,498			Transfers	96,464		1,240,103	1
	-									1
										1
Total Receipts										
	177,497	Total Receipts	56738.65	Total Receipts	3700	Total Receipts	111732.29	Total Receipts	1240183.06	1,589,851
Resources Available: Expenditures:	278,044	Resources Available:	165,181	Resources Available:	16,870	Resources Available:	113,446	Resources Available:	1,332,157	1,905,698
nfrastructure		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
nfrastructure	1,317	Infrastructure	1,317	PD Supplies	1,351	Operating Supplies	234	Misc	195	
						Misc.	524			
						Engineer	12,176			
otal Expenditures	1,317	Total Expenditures								
ash Balance Dec 31		Cash Balance Dec 31	1,317	Total Expenditures	1,351	Total Expenditures	12,934	Total Expenditures	195	17,113
	210,120	Casii Balance Dec 31	163,864	Cash Balance Dec 31	15,519	Cash Balance Dec 31	100,512	Cash Balance Dec 31	1,331,962	1,888,586
										1,888,586

**Note: These two block figures should agree.

Page No. 15 0

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Unencumbered Unen	State Court P	rogram	(2) Fund Name		(3) Fund Name		(4) Fund Name	:	(5) Fund Name	e:	
Cash Balance Dec 31 Z.015 Cash Balance Dec 31 Z.015 Cash Balance D		Jogram					0		0	0	
Cash Balance Dec 31		-			Unencumbered		Unencumbered		Unencumbered		Total
Receipts: Rece		2,015	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		
Separatitures Separatiture	Receipts:		Receipts:		Receipts:		Receipts:				2,015
seources Available: 2,015 Resources Available: 0 Resources Available							T		Т		
seources Available: 2,015 Resources Available: 0 Resources Available											
sesources Available: 2,015 Resources Available: Expenditures: E								-			
sesources Available: 2,015 Resources Available: 0 Resources Availa								-			
seources Available: 2,015 Resources Available: 0 Resources Available											
seources Available: 2,015 Resources Available: 0 Resources Available											
Assources Available: 2,015 Resources Available: 0 Resources Availabl											
Assources Available: 2,015 Resources Available: 0 Resources Availabl			1								
seources Available: 2,015 Resources Available: 0 Resources Available	otal Receipts	0	Total Passints								
Expenditures: Expenditures	esources Available		-				_	0	Total Receipts	0	0
Expenditures: Expenditures		2,013		0		0	Resources Available:	0	Resources Available:	0	2.015
ash Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31	in penantines.		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
sh Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
sh Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
sh Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
sh Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
ash Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
sh Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
ash Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
sh Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31											
sh Balance Dec 31 2,015 Cash Balance Dec 31 0 Cash Balance Dec 31	tal Expenditures	0	Total Expenditures	0	Total Expenditures	0	T-4-1 F				
	sh Balance Dec 31	2,015	_		_		1 -		- 1	0	0
	_				Lasii Daiance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,015

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of

Rose Hill

will meet on August 1, 2016 at 7 p.m. at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 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, 125 W. Rosewood, Rose Hill, KS 67133 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estin	nate for 2016	Propos	ed Budget for 201	7
		Actual		Actual	Budget Authority	Amount of 2016	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,384,337	27.819	1,679,297	38.557		928,229	35.250
Debt Service	829,344	0.671	505,329	1.264	585,733	116,245	4.414
Library	112,707	3.952	125,800	4.200	132,190	114,721	4.357
Employee Benefit	303,000	11.645	46,898		132,130	114,721	4.557
C I I I							
Special Highway Street Sales Tax	65,827		125,088		141,747		
	291,125		393,573		608,722		
Special Parks/Rec			800		2,500		
Water	1,023,012		897,071		883,483		
Sewer	1,121,929		1,128,428		1,179,745		
Non-Budgeted Funds-A	17.112						
Non-Budgeted Funds-B	17,113						
Totals	5,148,393	44.087	4.002.205				
Less: Transfers	720,202	44.087	4,902,285	44.021	5,224,029	1,159,195	44.021
Net Expenditure	4,428,191	-	217,228	-	202,594		
Total Tax Levied	1,060,010	-	4,685,056	-	5,021,435		
Assessed	1,000,010	-	1,125,364	1	XXXXXXXXXXXXXXX		
Valuation	24,043,803		25,563,495		24 222 224		
Outstanding Indebtedness,	- ,0 .0,000	_	25,505,495	L	26,332,871		
January 1,	2014		2015		2017		
G.O. Bonds	6,375,000		5,223,000	Г	2016 5,148,000		
Revenue Bonds	0	—	0	-	5,148,000		
Other	7,635,382	<u> </u>	7,980,964	-	5,929,348		
ease Purchase Principal	925,000	<u> </u>	991,891	-	1,244,659		
Total	14,935,382	—	14,195,855	-	12,322,007		
*Tax rates are expressed in n			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,322,007		

Tan rates are expressed in films

Kelly Mendoza

City Official Title: City Clerk

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	1,111,851	42.223	17,697
Debt Service	122,680	4.659	1,953
Library	114,965	4.366	1,830
Employee Benefit			0
			0
			0
			0
			0
			0
			0
			0
			0
ГОТАТ			0
TOTAL	1,349,496	51.248	21,480

2016 July 1 Valuation: ____26,332,871

Valuation Factor: 26,332.871

Neighborhood Revitalization Subj to Rebate: 419,139

Neighborhood Revitalization factor: 419.139

^{**}This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.