

2015

CERTIFICATE
To the Clerk of SEDGWICK COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF KECHI

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,045,251	402,829	
Debt Service	10-113	8	702,945	133,624	
Library	12-1220	8			
Special Highway		9	145,000		
Water		10	565,000		
Water Reserve		10	213,931		
Sewer		11	286,000		
Sewer Reserve		11	123,832		
Gas		12	532,000		
Gas Reserve		12	50,000		
Equipment Reserve		13	88,500		
Capital Improvements		13	100,000		
Recycling		14	45,000		
Solid Waste		14	90,000		
Totals		xxxxx	3,987,459	536,453	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization					Nov 1, 2014 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2014

County Clerk

Kevin Opat

Margaret McCormick

Debbie Jacobs

Brian Adams

David McConaughay

Governing Body

CITY OF KECHI

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>520,741</u>
2. Debt service levy in 2014 budget	- \$ <u>129,716</u>
3. Tax levy excluding debt service	\$ <u>391,025</u>

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014 :	+ <u>372,598</u>	
5. Increase in personal property for 2014 :		
5a. Personal property 2014	+ <u>189,132</u>	
5b. Personal property 2013	- <u>376,495</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2014 :	+ <u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>372,598</u>	
9. Total estimated valuation July 1, 2014	<u>15,915,740</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>15,543,142</u>	
11. Factor for increase (8 divided by 10)	<u>0.02397</u>	
12. Amount of increase (11 times 3)	+ \$ <u>9,374</u>	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>400,399</u>	
14. Debt service levy in this 2015 budget	<u>133,624</u>	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>534,023</u>	
16. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>5,865</u>	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>539,888</u>	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CITY OF KECHI

2015

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	391,025	56,450	806	679
Debt Service	129,716	18,727	267	225
Library				
TOTAL	520,741	75,177	1,073	904

County Treas Motor Vehicle Estimate 75,177

County Treasurers Recreational Vehicle Estimate 1,073

County Treasurers 16/20M Vehicle Estimate 904

Motor Vehicle Factor 0.14437

Recreational Vehicle Factor 0.00206

16/20 Vehicle Factor 0.00174

CITY OF KECHI

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Gas Fund	Capital Improvement	10,000	10,000	10,000	12-1,118
	Equipment Reserve	10,000	10,000	10,000	12-1,117
	Gas Reserve	35,000	20,000	20,000	12-825d
Water Fund	Capital Improvement	10,000	10,000	10,000	12-1,118
	Equipment Reserve	15,000	15,000	15,000	12-1,117
	Water Reserve	93,200	75,000	75,000	12-825d
Water Reserve	Bond & Interest	36,457	48,331	51,931	
Sewer Fund	Bond & Interest	60,000	60,000	60,000	12-825d
	Capital Improvement	5,000	3,000	5,000	12-1,118
	Equipment Reserve	5,000	3,000	5,000	12-1,117
	Sewer Reserve	62,000	45,000	60,000	12-631o
Sewer Reserve	Bond & Interest	10,000	10,000	13,832	
Genera Fund	Capital Improvement	7,564			12-1,118
	Equipment Reserve	5,000			12-1,117
	Bond & Interest	72,815		15,916	
	Totals	437,036	309,331	351,679	
	Adjustments*				
	Adjusted Totals	437,036	309,331	351,679	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2006	11/1/2006		4.25	1,011,800	705,000	5/1		14,358		13,122	
NR G/W/S under Oliver						11/1	11/1	14,358	65,000	13,123	70,000
Series A 2007	5/15/2007		4.82	1,496,077	1,160,000	5/1		24,557		23,245	
Northwood/Snowbird						11/1	11/1	24,557	70,000	23,245	70,000
Series A 2008	2/28/2008		4.00	1,405,000	1,180,000	3/1		23,895		22,680	
Nridge Sewer Intercept						9/1	9/1	23,895	60,000	22,680	60,000
Series B 2008	9/15/2008		3-4.65	575,000	510,000	3/15		10,971		10,540	
Northwood Ph2						9/15	9/15	10,971	25,000	10,540	25,000
Series A 2010	8/18/2010		1.25-3.5	1,540,000	765,000	3/1		11,163		8,412	
2010 Refunding						9/1	9/1	11,163	220,000	8,413	180,000
Series A 2011	11/22/2011		2-4.5	2,040,000	2,035,000	3/1		34,160		33,460	
Rock Point						9/1	9/1	34,160	70,000	33,460	75,000
Total G.O. Bonds					6,355,000			238,208	510,000	222,920	480,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Public Building Commission	11/15/05		3.50	300,000	240,000	5/1		5,484		5,169	
						11/1	11/1	5,484	15,000	5,169	15,000
Public Building Commission	1/13/2010			745,000	630,000	2/1		12,366		11,646	
						8/1		12,366	45,000	11,646	45,000
Total Other					870,000			35,700	60,000	33,630	60,000
Total Indebtedness					7,225,000			273,908	570,000	256,550	540,000

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

Budgeted Year: 2015

Library found in: CITY OF KECHI
SEDGWICK 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>2014</u>	<u>2015</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$15,499,570	\$15,915,740
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? #VALUE!

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF KECHI

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	180,295	231,396	106,488
Receipts:			
Ad Valorem Tax	369,489	391,025	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,856		
Motor Vehicle Tax	57,454	58,884	56,450
Recreational Vehicle Tax		894	806
16/20M Vehicle Tax	607	610	679
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	16,974	18,000	0
Watercraft Tax Estim			407
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	277,061	275,000	280,000
Franchise Tax	58,620	55,000	60,000
Permits & Licenses	32,709	32,000	34,000
Municipal Court Fines & Fees	52,733	44,600	50,000
Reimbursed Expenditures	69,742	4,000	19,593
Grant	3,750		
Lease Payment Received	28,162	28,000	28,000
Community Room Rent	4,605	3,000	5,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,442	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	979,204	912,013	535,935
Resources Available:	1,159,499	1,143,409	642,423
Expenditures:			
GENERAL ADMINISTRATION	412,390	500,432	488,835
POLICE & COURT SERVICES	363,145	408,968	440,000
STREET LIGHTING	11,157	12,000	13,000
PARKS & RECREATION	8,070	10,000	12,500
ECONOMIC DEVELOPMENT	40,081	90,500	75,000
MISCELLANEOUS	7,881	15,021	0
TRANSFER TO OTHER FUNDS	85,379	0	15,916
Sub-Total detail page			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	928,103	1,036,921	1,045,251
Unencumbered Cash Balance Dec 31	231,396	106,488	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	932,861	1,036,921	1,045,251
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,045,251
Tax Required			402,829
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			402,829

Desired Carryover Into 2016	
Desired Carryover Amount:	\$70,743
Estimated Mill Rate Impact:	0
2015 Tot Exp/Non-Appr Must Be:	\$1,045,251
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2016	
\$106,488	2014 Ending Cash Balance (est.)
\$535,935	2015 Non-AV Receipts (est.)
\$402,829	2015 Ad Valorem Tax (est.)
\$1,045,251	Total 2015 Resources Available
\$974,508	Less 2013 Expenditures + 5%
\$70,743	Projected 2016 Carryover (est.)

Mill Rate Comparison	
25.310	2015 Fund Mill Rate
25.310	2014 Fund Mill Rate
33.706	Total 2015 Mill Rate
33.706	Total 2014 Mill Rate

Vote publication required? No

CITY OF KECHI

2015

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
GENERAL ADMINISTRATION			
Salaries	160,080	150,000	155,000
Merit & OT		15,000	25,750
Add'l Employee		4,200	
General Share Employee Benefits			
Health & Dental Insurance	6,607	15,000	10,000
Retirement	9,556	8,000	12,000
Social Security	11,871	13,000	13,000
Planning & Zoning			
Salaries		11,000	12,000
Other	25		
General Services Expense			
Contractual (5200)	95,109	125,000	145,000
Commodities (5300)	48,496	45,000	25,000
Education, Dues, Staff Development		5,000	5,792
Capital Outlay (6000)	9,676	35,000	12,000
Lease Pmt to PBC	70,970	69,732	68,293
Grants to Outside Agencies		4,500	5,000
Total	412,390	500,432	488,835
POLICE & COURT SERVICES			
Salaries	209,507	200,000	200,000
Merit & OT		20,000	20,000
Add' Officer			36,000
Police Share Employee Benefits			
Health & Dental Insurance	31,153	38,000	36,000
Retirement	14,762	13,000	17,000
Social Security	15,787	17,000	17,000
Add'l Officer Benefits			20,000
Contracted Services	24,339	29,000	28,000
Commodities	13,099	18,000	17,000
Maintenance & Repair	3,440	11,000	9,000
Dues, Training & Other	14,959	6,000	7,500
Capital Outlay - Other	9,516	31,000	7,162
Capital Outlay PBC Lease Pmt	26,583	25,968	25,338
Miscellaneous			
Total	363,145	408,968	440,000
STREET LIGHTING			
Contracted Services	11,157	12,000	13,000
Total	11,157	12,000	13,000
PARKS & RECREATION			
Contractual & Commodities	8,070	5,500	4,300
Capital Outlay		4,500	2,700
Non-Park Board Expenses			5,500
Total	8,070	10,000	12,500
ECONOMIC DEVELOPMENT			
61st & Oliver Business Corridor		1,000	
Business Attraction	1,751	1,000	6,500
Rural Water Development		50,000	40,000
Website		2,500	1,000
Computer Software & Training		500	1,000
Printed Marketing Materials	1,245	1,000	1,500
Home Shows	768	1,500	1,000
Kechi Home Tours			
Special Projects	15,629	3,000	4,000
Other Economic Development	20,688	30,000	20,000
Total	40,081	90,500	75,000
MISCELLANEOUS			
Debt Service to offset B&I Levy		15,021	
Debt Service Loan Payment	7,881	0	
Total	7,881	15,021	0
Total	0	0	0
TRANSFER TO OTHER FUNDS			
Equipment Reserve	7,564		
Capital Improvement	5,000		
Bond & Interest	72,815		15,916
Total	85,379	0	15,916
Page Total	928,103	1,036,921	1,045,251

CITY OF KECHI

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	183	67,724	2,893
Receipts:			
Ad Valorem Tax	122,386	129,716	XXXXXXXXXX
Delinquent Tax	1,997		
Motor Vehicle Tax	19,060	19,533	18,727
Recreational Vehicle Tax		297	267
16/20M Vehicle Tax	201	250	225
Special Assessments	400,146	410,000	399,693
Delinquent Special Assessments	119,994		
State Assessed Utilities	5,631	5,273	5,700
Watercraft Tax Estim			135
Transfer from Genral Fund	72,815		15916
Transfer from Water Reserve	36,457	48,331	51,931
Transfer from Sewer Reserve	10,000	10,000	13,832
Transfer from Sewer	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	843,687	683,402	566,428
Resources Available:	849,070	751,126	569,321
Expenditures:			
Principal GO Bonds	475,000	510,000	480,000
Interest GO Bonds	306,346	238,208	227,920
Commission & Postage		25	25
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	781,346	748,233	702,945
Unencumbered Cash Balance Dec 31	67,724	2,893	XXXXXXXXXX
2013/2014/2015 Budget Authority Amount	781,371	748,233	702,945
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	702,945
		Tax Required	133,624
Delinquent Comp Rate:	0.0%		0
		Amount of 2014 Ad Valorem Tax	133,624

Desired Carryover Into 2015	
Desired Carryover Amount:	\$5
Estimated Mill Rate Impact:	4.926
2015 Tot Exp/Non-Appr Must Be:	5212,030
Expenditures Must Be Changed by:	578,406

Projected Carryover Into 2016	
\$2,893	2014 Ending Cash Balance (est.)
\$566,428	2015 Non-AV Receipts (est.)
\$133,624	2015 Ad Valorem Tax (est.)
\$702,945	Total 2015 Resources Available
\$781,345	Less 2015 Expenditures
-\$78,401	Projected 2016 carryover (est.)

Mill Rate Comparison	
8.326	2015 Fixed Mill Rate
8.326	2014 Fixed Mill Rate
33.706	Total 2015 Mill Rate
33.706	Total 2014 Mill Rate

Vote publication required? No

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXX
2013/2014/2015 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 2014 Ad Valorem Tax	0

Desired Carryover Into 2016	
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2015 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2016	
\$0	2014 Ending Cash Balance (est.)
\$0	2015 Non-AV Receipts (est.)
\$0	2015 Ad Valorem Tax (est.)
\$0	Total 2015 Resources Available
\$0	Less 2015 Expenditures + 5%
\$0	Projected 2016 carryover (est.)

Mill Rate Comparison	
	2015 Fixed Mill Rate
	2014 Fixed Mill Rate
33.706	Total 2015 Mill Rate
33.706	Total 2014 Mill Rate

Vote publication required? No

CITY OF KECHI

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	97,011	126,559	88,999
Receipts:			
State of Kansas Gas Tax	48,865	49,940	50,350
County Transfers Gas	21,473	22,500	23,330
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	70,338	72,440	73,680
Resources Available:	167,349	198,999	162,679
Expenditures:			
Personnel Services		5,000	5,000
Commodities	40,790	65,000	65,000
Contractual		10,000	10,000
Capital Outlay		30,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	40,790	110,000	145,000
Unencumbered Cash Balance Dec 31	126,559	88,999	17,679
2013/2014/2015 Budget Authority Amount	111,000	110,000	145,000

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	453,200	537,700	0

CITY OF KECHI

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WATER	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	252,615	218,855	193,655
Receipts:			
Sales	338,135	500,000	500,000
Connection Fees	2,998	7,500	5,000
Other	4,020	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	345,153	512,500	510,000
Resources Available:	597,768	731,355	703,655
Expenditures:			
Personnel Services	81,084	80,000	95,000
OT & Merit		18,000	15,000
Add'l Employee		14,700	
Water Supply Purchases	119,633	250,000	275,000
Contractual	18,650	25,000	25,000
Commodities	15,049	20,000	20,000
Capital Outlay			
Employee Benefits	26,297	30,000	35,000
Transfers to other funds:			
To Equipment Reserve	15,000	15,000	15,000
To Capital Improvements	10,000	10,000	10,000
To Water Reserve	93,200	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	378,913	537,700	565,000
Unencumbered Cash Balance Dec 31	218,855	193,655	138,655
2013/2014/2015 Budget Authority Amount	453,200	537,700	565,000

Adopted Budget WATER RESERVE	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	106,794	169,087	148,756
Receipts:			
Transfer from Water Fund	93,200	75,000	75,000
Connection Fees	5,550		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	98,750	75,000	75,000
Resources Available:	205,544	244,087	223,756
Expenditures:			
Capital Outlay:			
Other		15,000	150,000
Water Meters & Trash Pump		20,000	
Fire Hydrants		12,000	12,000
Transfer to Bond Fund	36,457	48,331	51,931
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	36,457	95,331	213,931
Unencumbered Cash Balance Dec 31	169,087	148,756	9,825
2013/2014/2015 Budget Authority Amount	84,657	95,331	213,931

CITY OF KECHI

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SEWER	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	139,318	143,062	116,162
Receipts:			
User Fees	240,293	230,000	240,000
Connection Fees		9,000	6,000
Other	1,337		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	241,630	239,000	246,000
Resources Available:	380,948	382,062	362,162
Expenditures:			
Personnel Services	29,288	30,000	38,500
OT & Merit		6,000	6,000
Add'l Employee		8,400	
Wastewater Treatment Services	38,800	60,000	60,000
Contractual	21,591	20,000	20,000
Commodities	4,777	15,000	15,000
Capital Outlay		2,500	1,500
Employee Benefits	11,430	13,000	15,000
Transfers to other funds:			
To Bond & Interest	60,000	60,000	60,000
To Sewer Reserve	62,000	45,000	60,000
To Equipment Reserve	5,000	3,000	5,000
To Capital Improvement	5,000	3,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	237,886	265,900	286,000
Unencumbered Cash Balance Dec 31	143,062	116,162	76,162
2013/2014/2015 Budget Authority Amount	290,500	265,900	286,000

Adopted Budget SEWER RESERVE	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,103	82,603	78,103
Receipts:			
Transfer from Sewer Fund	62,000	45,000	60,000
Connection Fees	16,500		
Other	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	83,500	45,000	60,000
Resources Available:	92,603	127,603	138,103
Expenditures:			
Transfer to Bond & Interest	10,000	10,000	13,832
Capital Outlay:			
Manhole Maintenance & Reconstruction		10,000	10,000
Reline Pipe @ RR & Creek Crossings		29,500	
Sewer Rehab Urgent Priority			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	10,000	49,500	123,832
Unencumbered Cash Balance Dec 31	82,603	78,103	14,271
2013/2014/2015 Budget Authority Amount	68,000	49,500	123,832

CITY OF KECHI

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget GAS	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	29,638	28,787	29,187
Receipts:			
Sales	383,231	475,000	500,000
Connections	1,515	3,000	3,000
Other	12,436	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	397,182	483,000	508,000
Resources Available:	426,820	511,787	537,187
Expenditures:			
Personnel Services	71,524	82,000	95,000
OT & Merit		10,000	10,000
Add'l Employee		13,600	
Gas Supply Purchases	198,146	250,000	300,000
Contractual	21,969	25,000	25,000
Commodities	23,981	30,000	30,000
Capital Outlay	2,009	2,000	2,000
Employee Benefits	25,404	30,000	30,000
Transfers to other funds:			
To Equipment Reserve	10,000	10,000	10,000
To Capital Improvement	10,000	10,000	10,000
To Gas Reserve	35,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	398,033	482,600	532,000
Unencumbered Cash Balance Dec 31	28,787	29,187	5,187
2013/2014/2015 Budget Authority Amount	530,500	482,600	532,000

Adopted Budget GAS RESERVE	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	44,650	74,156	44,156
Receipts:			
Transfers from Gas Fund	35,000	20,000	20,000
Connection Fees	3,900		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	38,900	20,000	20,000
Resources Available:	83,550	94,156	64,156
Expenditures:			
Capital Outlay	9,394		
Replace Gas Lines		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	9,394	50,000	50,000
Unencumbered Cash Balance Dec 31	74,156	44,156	14,156
2013/2014/2015 Budget Authority Amount	35,000	50,000	50,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget EQUIPMENT RESERVE	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	66,651	95,200	67,200
Receipts:			
Transfers from other funds	10,000		
from Gas Fund	5,000	10,000	10,000
from Sewer Fund	15,000	3,000	5,000
from Water Fund	7,564	15,000	15,000
from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,564	28,000	30,000
Resources Available:	104,215	123,200	97,200
Expenditures:			
Capital Outlay:			
Water Meters/Transponders			
Computer Upgrades		8,000	10,500
Computers	9,015	8,000	
City Car			28,000
Bob Cat			40,000
Tractor Mower		40,000	
Community Rm Tables/Chairs			10,000
Other			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,015	56,000	88,500
Unencumbered Cash Balance Dec 31	95,200	67,200	8,700
2013/2014/2015 Budget Authority Amount	66,000	56,000	88,500

Adopted Budget CAPITAL IMPROVEMENT	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	79,929	109,929	107,929
Receipts:			
Transfers from other funds			
from General Fund	5,000		
from Gas Fund	10,000	10,000	10,000
from Water Fund	10,000	10,000	10,000
from Sewer Fund	5,000	3,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,000	23,000	25,000
Resources Available:	109,929	132,929	132,929
Expenditures:			
Capital Outlay:		25,000	
Community Rm Floor			7,000
City Hall Signage			36,000
Paint Exterior			7,000
Streets/Other			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	25,000	100,000
Unencumbered Cash Balance Dec 31	109,929	107,929	32,929
2013/2014/2015 Budget Authority Amount	25,000	25,000	100,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget RECYCLE	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	7,961	3,388	3,388
Receipts:			
User Fees	33,165	45,000	45,000
Other	464		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	33,629	45,000	45,000
Resources Available:	41,590	48,388	48,388
Expenditures:			
Contractual Services	38,202	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,202	45,000	45,000
Unencumbered Cash Balance Dec 31	3,388	3,388	3,388
2013/2014/2015 Budget Authority Amoun	45,000	45,000	45,000

Adopted Budget SOLID WASTE	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,289	1,725	1,725
Receipts:			
Sales of Services	79,165	85,000	90,000
Increase in Fees		5,000	
Other	2,090		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	81,255	90,000	90,000
Resources Available:	85,544	91,725	91,725
Expenditures:			
Contractual Services	83,819	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	83,819	90,000	90,000
Unencumbered Cash Balance Dec 31	1,725	1,725	1,725
2013/2014/2015 Budget Authority Amoun	90,000	90,000	90,000

NOTICE OF BUDGET HEARING

The governing body of
CITY OF KECHI

will meet on August 14, 2014 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate*
General	928,103	25.316	1,036,921	25.310	1,045,251	402,829	25.310
Debt Service	781,346	8.398	748,233	8.396	702,945	133,624	8.396
Library							
Special Highway	40,790		110,000		145,000		
Water	378,913		537,700		565,000		
Water Reserve	36,457		95,331		213,931		
Sewer	237,886		265,900		286,000		
Sewer Reserve	10,000		49,500		123,832		
Gas	398,033		482,600		532,000		
Gas Reserve	9,394		50,000		50,000		
Equipment Reserve	9,015		56,000		88,500		
Capital Improvements			25,000		100,000		
Recycling	38,202		45,000		45,000		
Solid Waste	83,819		90,000		90,000		
Totals	2,951,958	33.714	3,592,185	33.706	3,987,459	536,453	33.706
Less: Transfers	437,036		309,331		351,679		
Net Expenditure	2,514,922		3,282,854		3,635,780		
Total Tax Levied	529,617		520,741		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	15,708,961		15,499,570		15,915,740		

Outstanding Indebtedness,

January 1,	2012	2013	2014
G.O. Bonds	7,290,000	6,830,000	6,355,000
Revenue Bonds	0	0	0
Other	980,000	930,000	870,000
Lease Purchase Principal	14,938	7,040	0
Total	8,284,938	7,767,040	7,225,000

*Tax rates are expressed in mills

Sarah E Lane
City Official Title: City Treasurer

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General			
Debt Service			
Library			
TOTAL	0	0.000	0

2014 July 1 Valuation: 15,915,740

Valuation Factor: 15,915.740

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.