

City of
Cunningham, Kansas

2017

Budget

2017

CERTIFICATE

To the Clerk of Kingman County, State of Kansas

We, the undersigned, officers of

City of Cunningham

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

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	285,049	102,097	
Debt Service	10-113	9	28,710	17,414	
Library	12-1220	9	10,300	9,090	
Employee Benefits	12-16:102	10	35,315	34,221	
		10			
Special Highway		11	16,506		
Water Utility		11	105,265		
Sewer Utility		12	66,153		
		12			
Non-Budgeted Funds		13			
Totals		xxxxxx	547,298	162,822	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization		15			
					Nov 1, 2016 Total Assessed Valuation

Assisted by:

 David Steffen

 City Clerk

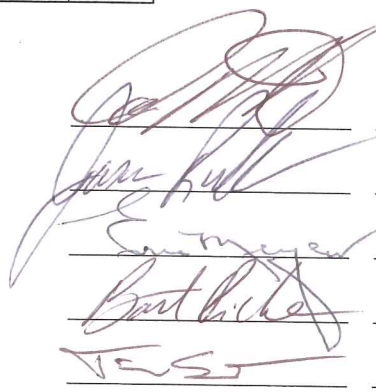
 Address:

 PO Box 188

 Cunningham, KS 67035

 Email:

 clerk67035@gmail.com



Date Attested: _____, 2016

 County Clerk

 Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>162,860</u>
2. Debt service levy in 2016 budget	- \$ <u>19,106</u>
3. Tax levy excluding debt service	\$ <u>143,754</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :		+ <u>23,041</u>	
5. Increase in personal property for 2016 :			
5a. Personal property 2016	+ <u>53,176</u>		
5b. Personal property 2015	- <u>71,353</u>		
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>		
			(Use Only if > 0)
6. Valuation of annexed territory for 2016 :			
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 2016 :		+ <u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>23,041</u>	
9. Total estimated valuation July 1, 2016	<u>2,270,160</u>		
10. Total valuation less valuation adjustment (9 minus 8)		<u>2,247,119</u>	
11. Factor for increase (8 divided by 10)		<u>0.01025</u>	
12. Amount of increase (11 times 3)		+ \$ <u>1,474</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>145,228</u>	
14. Debt service levy in this 2017 budget		<u>17,414</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>162,642</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)		\$ <u>180</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u>162,822</u>	

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.

City of Cunningham

2017

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	109,616	19,799	260	326	747	0
Debt Service	19,106	3,451	45	57	130	0
Library	8,678	1,567	21	26	59	0
Employee Benefits	25,460	4,599	60	76	174	0
TOTAL	162,860	29,416	386	485	1,110	0

County Treas Motor Vehicle Estimate 29,416

County Treas Recreational Vehicle Estimate 386

County Treas 16/20M Vehicle Estimate 485

County Treas Commercial Vehicle Tax Estimate 1,110

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.18062

Recreational Vehicle Factor 0.00237

16/20 Vehicle Factor 0.00298

Commercial Vehicle Factor 0.00682

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvements	30,000	-	25,000	K.S.A. 12-1,118
Sewer Utility	Capital Improvements	12,500	-	5,000	K.S.A. 12-1,118
Water Utility	Capital Improvements	2,500	-		K.S.A. 12-1,118
General	Equipment Reserve	12,500		10,000	K.S.A. 12-1,117
	Totals	57,500	0	40,000	
	Adjustments*				
	Adjusted Totals	57,500	0	40,000	

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

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

Budgeted Year: 2017

Library found in: City of Cunningham
Kingman 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 <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$8,678	\$9,090
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,709	\$1,567
Recreational Vehicle Tax	\$22	\$21
16/20M Vehicle Tax	\$38	\$26
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$10,447	\$10,704
Difference in Total Taxes:	\$257	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,265,649	\$2,270,160
Did Assessed Valuation Decrease?	No	
Levy Rate	3.83	4.004
Difference in Levy Rate:	0.174	
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.

City of Cunningham

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,257	66,464	31,934
Receipts:			
Ad Valorem Tax	101,785	109,616	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	622		
Motor Vehicle Tax	22,850	22,284	19,799
Recreational Vehicle Tax	326	291	260
16/20M Vehicle Tax	415	500	326
Commercial Vehicle Tax	845	410	747
Watercraft Tax	66	60	0
Antique Tag	118	110	0
			0
Local Alcoholic Liquor	39		0
Compensating Use Tax	11,564	17,500	17,500
Local Sales Tax	38,205	39,500	47,500
Franchise Tax	22,909	21,500	22,500
Licenses & Permits	349	600	800
Fire Dept. contracts with townships	32,500	32,500	32,500
Fire Dept. other income	6,117	3,500	5,000
Grants/Donations	6,072	500	500
Municipal Court	502	600	600
Rent	1,500	1,600	1,800
Sale of Assets	4,100	5,150	
Swimming Pool Income	5,816	6,000	6,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	62	70	70
Neighborhood Revitalization Rebate	-6,897	-8,837	-11,384
Miscellaneous	4,030	5,000	6,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	253,895	258,454	151,018
Resources Available:	308,152	324,918	182,952
Expenditures:			
Fire Department expenses	21,857	24,000	25,500
Fire Department lease purchase	12,184	12,184	12,184
Wages / Employee Benefits	23,915	30,000	33,500
Swimming Pool wages	17,862	16,000	17,500
Swimming Pool expenses	7,876	15,500	20,000
Trees, Parks, & Recreation	24,569	26,000	24,000
Administration	16,604	21,500	17,000
Planning & Zoning	455	1,500	2,500
Animal Control	1,013	2,000	2,000
Municipal Court	513	1,200	1,500
Demolition & Solid Waste	3,244	3,600	3,600
Equipment	20,056	13,000	11,500
Equipment lease purchase	2,916	3,000	
Maintenance / Repairs	7,273	25,500	22,000
Fuel	1,726	2,000	2,100
Insurance	3,382	6,000	6,000
Streets & Sidewalks	5,522	67,000	25,000
Utilities	15,507	17,000	18,000
Bond payment	4,039		
Transfer to Capital Improvements	30,000		25,000
Transfer to Equipment Reserve	12,500		10,000
Cash Forward (2017 column)			
Miscellaneous	8,675	6,000	6,165
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	241,688	292,984	285,049
Unencumbered Cash Balance Dec 31	66,464	31,934	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	269,967	293,064	285,049
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		285,049
	Tax Required		102,097
Delinquent Comp Rate:	0.0%		0
	Amount of 2016 Ad Valorem Tax		102,097

City of Cunningham

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	10,402	9,215	9,515
Receipts:			
Ad Valorem Tax	16,758	19,106	XXXXXXXXXXXXXXXXXX
Delinquent Tax	112		
Motor Vehicle Tax	4,290	3,669	3,451
Recreational Vehicle Tax	58	48	45
16/20M Vehicle Tax		82	57
Commercial Vehicle Tax	189	145	130
Watercraft Tax	17		0
Antique Tag	24		
Interest on Idle Funds	40	40	40
Neighborhood Revitalization Rebate	-1,136	-1,415	-1,942
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	20,352	21,675	1,781
Resources Available:	30,754	30,890	11,296
Expenditures:			
Principal	17,500	17,500	17,500
Interest	4,039	3,875	3,710
Cash Basis Reserve (2017 column)			7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,539	21,375	28,710
Unencumbered Cash Balance Dec 31	9,215	9,515	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	54,493	49,200	28,710
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,710
		Tax Required	17,414
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			17,414

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	7,807	8,678	XXXXXXXXXXXXXXXXXX
Delinquent Tax	50		
Motor Vehicle Tax	1,929	1,709	1,567
Recreational Vehicle Tax	27	22	21
16/20M Vehicle Tax	33	38	26
Commercial Vehicle Tax	72	31	59
Watercraft Tax	6		0
Antique Tag	10		
Donation			500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-529	-678	-1,013
Miscellaneous			50
Does miscellaneous exceed 10% of Total Re			
Total Receipts	9,405	9,800	1,210
Resources Available:	9,405	9,800	1,210
Expenditures:			
Contracted Services	9,405	9,800	9,800
Miscellaneous			500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,405	9,800	10,300
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	10,454	10,678	10,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,300
		Tax Required	9,090
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			9,090

Qualifies for t

City of Cunningham

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,737	7,976	3,306
Receipts:			
State of Kansas Gas Tax	12,410	12,330	12,200
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,410	12,330	13,200
Resources Available:	24,147	20,306	16,506
Expenditures:			
Street Repair and Maint	16,171	17,000	16,506
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,171	17,000	16,506
Unencumbered Cash Balance Dec 31	7,976	3,306	0
2015/2016/2017 Budget Authority Amount:	22,889	21,437	16,506

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,817	26,040	265
Receipts:			
Charges to Customers	98,579	95,500	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	98,579	95,500	105,000
Resources Available:	120,396	121,540	105,265
Expenditures:			
Administration	5,060	4,550	4,500
Chemicals	2,095	2,000	2,250
Equipment Lease Purchase	2,400	2,400	
wages / employee benefits	24,654	28,500	34,500
Maintenance	21,940	45,500	24,050
Insurance	6,924	6,000	6,500
Sales Tax & WPF	3,253	3,000	3,500
Analytical Fees	3,196	3,200	3,500
Utilities	4,568	4,500	5,000
Bond Payment	17,500	21,375	21,210
Transfer to Capital Improvements	2,500		
Cash Forward (2017 column)			
Miscellaneous	266	250	255
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	94,356	121,275	105,265
Unencumbered Cash Balance Dec 31	26,040	265	0
2015/2016/2017 Budget Authority Amount:	103,000	127,332	105,265

City of Cunningham

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,504	5,853	1,153
Receipts:			
Charges to Customers	61,024	56,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,024	56,000	65,000
Resources Available:	70,528	61,853	66,153
Expenditures:			
Administration	3,195	3,000	3,400
Wages / employee benefits	24,654	30,000	32,000
chemicals	1,700	1,500	1,500
Contracted services	12,374	10,000	10,000
Maintenance	2,059	8,000	7,000
Equipment lease purchase	2,400	2,400	
Insurance	3,586	3,500	3,600
Utilities	1,717	1,800	2,000
Transfer to Capital Improvements	12,500		5,000
Cash Forward (2017 column)			
Miscellaneous	490	500	1,653
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	64,675	60,700	66,153
Unencumbered Cash Balance Dec 31	5,853	1,153	0
2015/2016/2017 Budget Authority Amount:	73,995	73,999	66,153

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Cunningham
will meet on August 15, 2016 at 6:30 p.m. at City Hall, 119 N. Main, 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, 119 N. Main, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	241,688	49.569	292,984	48.389	285,049	102,097	44.973
Debt Service	21,539	8.161	21,375	8.434	28,710	17,414	7.671
Library	9,405	3.802	9,800	3.830	10,300	9,090	4.004
Employee Benefits	36,084	10.019	28,421	11.239	35,315	34,221	15.074
Special Highway	16,171		17,000		16,506		
Water Utility	94,356		121,275		105,265		
Sewer Utility	64,675		60,700		66,153		
Non-Budgeted Funds							
Totals	483,918	71.551	551,555	71.892	547,298	162,822	71.722
Less: Transfers	57,500		0		40,000		
Net Expenditure	426,418		551,555		507,298		
Total Tax Levied	162,147		162,860		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,266,188		2,265,649		2,270,160		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	515,000	480,000	445,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	21,719	59,305	41,514
Total	536,719	539,305	486,514

*Tax rates are expressed in mills


David Steffen
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	102,099	44.974	11,384
Debt Service	17,415	7.671	1,942
Library	9,087	4.003	1,013
Employee Benefits	34,220	15.074	3,815
			0
			0
			0
TOTAL	162,821	71.722	18,154

2016 July 1 Valuation: 2,270,160

Valuation Factor: 2,270.160

Neighborhood Revitalization Subj to Rebate: 253,111

Neighborhood Revitalization factor: 253.111

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

Proof of Publication

State of Kansas, Kingman County, ss:

David C. Steffen, of lawful age, being duly sworn, says on his oath that he is the publisher of

THE CUNNINGHAM COURIER

a weekly newspaper published at 209 E 1st Street., Cunningham, Kingman County, Kansas, of general paid circulation on a daily, weekly, yearly basis in Kingman County, Kansas, and not a trade, religious nor fraternal publication; that said newspaper has been published at least fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice; and that said newspaper has been entered as periodicals matter in the United States Post Office, Cunningham, Kansas. Publication of the notice, of which a true copy is hereto attached, was published in one issue of said newspaper, the publication being in the issue of

August 4, 2016

David Steffen
PUBLISHER

Subscribed and sworn to before me this 11th day of August 2016

(SEAL) *Kathleen Albers*
KATHLEEN ALBERS
Notary Public - State of Kansas
My Appt. Expires 3-9-18

NOTARY PUBLIC

My Commission Expires 3-9-18

Public Notice

(Published in THE CUNNINGHAM COURIER, Thursday, August 4, 2016) 11

NOTICE OF BUDGET HEARING

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will meet on August 15, 2016 at 6:30 p.m. at City Hall, 119 N. Main, 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, 119 N. Main, and will be available at this hearing.

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Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	241,688	49.569	292,984	48.389	285,049	102,097	44.973
Dish Service	21,539	8.161	21,375	8.434	28,710	17,414	7.671
Library	9,405	3.802	9,800	3.830	10,300	9,090	4.004
Employee Benefits	36,084	10.019	28,421	11.239	35,315	34,221	15.074
Special Highway	16,171		17,600		16,506		
Water Utility	94,356		121,275		105,265		
Sewer Utility	64,675		60,700		66,153		
Non-Budgeted Funds							
Totals	483,918	71.551	551,555	71.892	547,298	162,822	71.722
Less: Transfers	57,500		0		40,000		
Net Expenditure	426,418		551,555		507,298		
Total Tax Levied	162,147		162,860		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,266,188		2,265,649		2,270,160		
Outstanding Indebtedness, January 1	2014		2015		2016		
G.O. Bonds	515,000		480,000		445,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	21,719		59,305		41,514		
Total	536,719		539,305		486,514		

*Tax rates are expressed in mills

David Steffen
David Steffen
City Official Title: City Clerk