



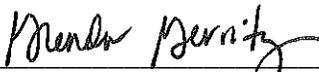
CERTIFICATION

I, Glenda Gerrity, City Clerk of the city of Spring Hill, Johnson/Miami County, Kansas, do hereby certify that the attached copy of the City of Spring Hill 2017 Adopted Budget, approved by the Governing Body on the 25th day of August 2016, is a true and accurate copy as the same that appears of record in my office.

DATED this 26th day of August, 2016.



(SEAL)


Glenda Gerrity, City Clerk

CITY - FIRE

2017

CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

Spring 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 expenditure for the various funds for the year 2017; and
 (3) the Amount(s) of Amount of 2016 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2017		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,602,290	1,648,814	
Debt Service	10-113	8	1,923,700	168,889	
Fire (03)	19-3622	9	589,985	529,341	
Cemetery (04)	12-1405	9	17,000	13,053	
Special Highway (10)		10	1,608,920		
Special Parks (11)		10	128,880		
Sales Tax - Special (15)		11	697,060		
Water (20)		12	1,861,585		
Wastewater (25)		12	3,135,410		
Non-Budgeted Funds		13			
Totals		xxxxxx	14,564,830	2,360,097	
Resolution required? Notice of the vote to adopt required to be published?			No		
Budget Summary		14			

Neighborhood Revitalization		
Assessed Valuation:	County Clerk's Use Only	
Johnson County		
Miami County		
0		
0		
Total Assessed Valuation	0	
Assisted by:	Nov 1, 2016 Total Accessed Valuation	

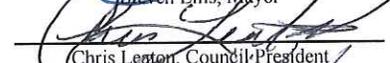
Address: _____

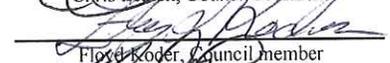
Email: _____

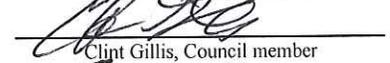
Date Attested: _____ 2016

 County Clerk

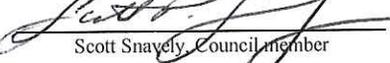

 Steven Ellis, Mayor


 Chris Leaton, Council President


 Floyd Koder, Council member


 Clint Gillis, Council member


 Andrea Hughes, Council member


 Scott Snayely, Council member

Governing Body

CERTIFICATE

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

Spring 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 expenditure for the various funds for the year 2017; and
 (3) the Amount(s) of Amount of 2016 Ad Valorem Tax 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:					
Computation to Determine Limit 2017		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,602,290	1,648,814	
Debt Service	10-113	8	1,923,700	168,889	
Cemetery (04)	12-1405	9	17,000	13,053	
Special Highway (10)		10	1,608,920		
Special Parks (11)		10	128,880		
Sales Tax - Special (15)		11	697,060		
Water (20)		12	1,861,585		
Wastewater (25)		12	3,135,410		
Non-Budgeted Funds		13			
Totals		xxxxxx	13,974,845	1,830,756	

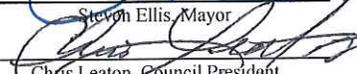
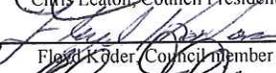
Resolution required? Notice of the vote to adopt required to be published? No

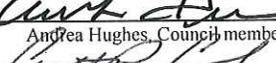
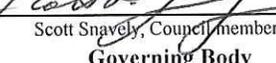
Budget Summary	14
Neighborhood Revitalization	
Assessed Valuation:	County Clerk's Use Only
Johnson County	
Miami County	
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2016 Total Accessed Valuation

Address: _____

 Email: _____
 Date Attested: _____ 2016

 County Clerk


 Steven Ellis, Mayor

 Chris Leaton, Council President

 Florin Kuder, Council member

 Clint Gillis, Council member

 Andrea Hughes, Council member

 Scott Snively, Council member
Governing Body

NOTICE OF BUDGET HEARING

The governing body of
Spring Hill
will meet on August 25, 2016 at 7:00 p.m.
at City Hall, Room 15, 401 N. Madison St, Spring Hill, KS.
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 Spring Hill City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Johnson County and Miami County

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	4,111,120	22.464	4,321,470	26.380	4,602,290	1,648,814	23.940
Debt Service	2,050,525	2.947	2,663,255		1,923,700	168,889	2.452
Fire (03)	531,635	12.707	562,950	12.300	589,985	529,341	12.280
Cemetery (04)	15,000	0.279	15,000	0.182	17,000	13,053	0.190
Special Highway (10)	79,400		637,000		1,608,920		
Special Parks (11)	20,755		8,650		128,880		
Sales Tax - Special (15)	308,060		314,100		697,060		
Water (20)	1,241,190		1,252,630		1,861,585		
Wastewater (25)	1,574,170		1,502,225		3,135,410		
Non-Budgeted Funds	45,370						
Totals	9,977,225	38.397	11,277,280	38.862	14,564,830	2,360,097	38.862
Less: Transfers	1,275,490		856,485		791,545		
Net Expenditure	8,701,735		10,420,795		13,773,285		
Total Tax Levied	2,055,999		2,180,107				
Assessed Valuation	60,155,446		63,115,729		68,874,061		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	24,751,202		23,740,284		23,405,626		
Revenue Bonds	0		0		0		
Other	2,995,236		2,671,841		2,504,047		
Lease Purchase Principal	202,882		527,656		755,656		
Total	27,949,320		26,939,781		26,665,329		

*Tax rates are expressed in mills

/Jonathan S. Roberts

City Official Title: City Administrator

Input Sheet for City3 Budget Workbook

Enter city name ("City of ____"):	Spring Hill
Enter home county name followed by "County":	Johnson County
Enter names of other supporting counties:	
1st	Miami County
2nd	
3rd	

Enter year being budgeted (YYYY): 2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

**The input for the following comes directly from the 2016 Budget, Certificate Page:
*If amended, then use the amended figures.***

Fund Names:	Statute	2016 *Expenditures*	2015 Ad Valorem Tax
General	12-101a	4,485,115	1,665,701
Debt Service	10-113	2,625,315	
Fund name for all funds with a tax levy:			
Fire (03)	19-3622	565,635	502,921
Cemetery (04)	12-1405	17,000	11,485
Total Tax Levy Funds for 2016 Budgeted Year			2,180,107

Other (non-tax levy) fund names:

Special Highway (10)	1,778,505
Special Parks (11)	78,130
Sales Tax - Special (15)	485,500
Water (20)	1,774,390
Wastewater (25)	2,912,325
Single No Tax Levy Page:	
Total Expenditures for 2016 Budgeted Year	
	14,721,915

Non-budgeted funds:

1	Capital Projects (31)
2	Equipment Reserve (32)
3	Gifts & Trusts (33-50)
4	
5	

The input for the following comes directly from the 2016 Budget, Budget Summary Page		2014 Tax Rate (2015 Column)
General		22.464
Debt Service		2.947
	0	
Fire (03)		12.707
Cemetery (04)		0.279
	0	
	0	
Total		38.397

Total Tax Levied (2015 budget column)	2,055,999
Assessed Valuation (2015 budget column)	60,155,446

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2017 Budget Information:					
	Assessed Valuation for 2016	New Improvements for 2016	Personal Property excluding oil, gas, and mobile homes- 2016	Property that has changed in use for 2016	Personal Property excluding oil, gas, and mobile homes- 2015
Johnson County	47,471,339	1,321,850	1,487,558	151,757	1,481,848
Miami County	21,402,722	164,998	107,275	76	127,265
0					
0					
Totals	68,874,061	1,486,848	1,594,833	151,833	1,609,113

Territory Added for 2016			
	Real Estate	State Assessed	New Improvement
Johnson County	13,534		
Miami County	12,648		
0			
0			
Totals	26,182	0	0

Gross earnings (intangible) tax estimate for 2017	
Neighborhood Revitalization	

Actual Tax Rates for the 2016 Budget:

Fund	Rate
General	26.380
Debt Service	0.000
0	
Fire (03)	12.300
Cemetery (04)	0.182
0	
0	
Total	38.862

Final Assessed Valuation from the November 1, 2015 Abstract:

Johnson County	42,980,567
Miami County	20,135,162
0	
0	
Total Assessed Valuation	63,115,729

From the County Treasurer's Budget Information - 2017 Budget Year Estimates:					
2017 Vehicle Tax Estimates	Motor Vehicle	Recreational Vehicle	16/20 M Vehicle	Commercial Vehicle	Watercraft
Johnson County	125,211	1,396	118	4,758	0
Miami County	94,850	848	406	661	147
0					
0					
Total Vehicle Tax Estimates	220,060	2,244	524	5,419	147

LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for -3 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax lev

Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)	
2017 State Distribution for Kansas Gas Tax	153,000
2017 County Transfers for Gas***	
Adjusted 2016 State Distribution for Kansas Gas Tax	150,000
Adjusted 2016 County Transfers for Gas***	

Note: Only used when a portion of the County monies are distributed to the Cities under the provision of K S A . 79-3425c.

From the 2015 Budget Certificate Page	
Funds	2015 Expenditure Amt Budget Authority
General	4,315,745
Debt Service	2,161,000
0	
Fire (03)	536,550
Cemetery (04)	17,000
0	
0	
Special Highway (10)	1,401,435
Special Parks (11)	87,860
Sales Tax - Special (15)	537,735
0	
Water (20)	1,930,415
Wastewater (25)	2,110,135
0	

Note: If the 2015 budget was amended, then t expenditure amounts should reflect the amended expenditure amounts.

Spring Hill

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 2,180,107
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 2,180,107

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 1,486,848	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ 1,594,833	
5b. Personal property 2015	- 1,609,113	
5c. Increase in personal property (5a minus 5b)	+ 0	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ 26,182	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 26,182	
7. Valuation of property that has changed in use during 2016 :	+ 151,833	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	1,664,863	
9. Total estimated valuation July 1, 2016	68,874,061	
10. Total valuation less valuation adjustment (9 minus 8)	67,209,198	
11. Factor for increase (8 divided by 10)	0.02477	
12. Amount of increase (11 times 3)	+ \$ 54,004	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 2,234,111	
14. Debt service levy in this 2017 budget	168,889	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	2,403,000	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 2,725	
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)	\$ 2,405,725	

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.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,665,701	168,136	1,714	400	4,140	112
Debt Service						
Fire (03)	502,921	50,765	518	121	1,250	34
Cemetery (04)	11,485	1,159	12	3	29	1
TOTAL	2,180,107	220,060	2,244	524	5,419	147

County Treas Motor Vehicle Estimate	<u>220,060</u>				
County Treas Recreational Vehicle Estimate		<u>2,244</u>			
County Treas 16/20M Vehicle Estimate			<u>524</u>		
County Treas Commercial Vehicle Tax Estimate				<u>5,419</u>	
County Treas Watercraft Tax Estimate					<u>147</u>
Motor Vehicle Factor	<u>0.10094</u>				
Recreational Vehicle Factor		<u>0.00103</u>			
16/20 Vehicle Factor			<u>0.00024</u>		
Commercial Vehicle Factor				<u>0.00249</u>	
Watercraft Factor					<u>0.00007</u>

Spring Hill

2017

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 Fund	Special Parks	9,000	9,000	10,000	KSA 12-1,117
General Fund	Capital Projects	30,000	0	0	KSA 12-1,117
General Fund	Consolidated Highway	20,795	0	0	KSA 68-590
Consolidated Highway	Capital Projects	8,450	0	0	KSA 12-1,117
Sales Tax Fund	Debt Service	308,060	314,100	327,410	Ord 2008-29
Water	Capital Projects	2,000	0	0	KSA 12-631a
Wastewater Fund	Debt Service	496,265	463,385	454,135	KSA 12-631a
Wastewater Fund	System Development	200,000	70,000	0	KSA 12-631a
System Development	Water Fund	200,000	70,000	0	KSA 12-631a
Capital Projects	Debt Service	0	191,815	0	KSA 12-6a16
Capital Projects	Consolidated Highway	0	115,515	78,450	KSA 12-631a
Capital Projects	Wastewater Fund	920	0	0	KSA 12-631a
Capital Projects	Water Fund	0	115,000	0	KSA 12-631a
	Totals	1,275,490	1,348,815	869,995	
	Adjustments*		492,330	78,450	
	Adjusted Totals	1,275,490	856,485	791,545	

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

Spring Hill

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt. Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2007A South Sanitary Sewer	9/1/07	9/1/32	4.65	5,960,000	3,015,000	Mar/Sep	Sep	135,675	125,000	130,040	130,000
2008A North Benefit Dist 1,	6/1/08	9/1/33	4.12	6,870,000	5,255,000	Mar/Sep	Sep	221,950	280,000	211,450	280,000
2008B Refunding Bonds	6/1/08	9/1/16	3.25	1,105,000	155,000	Mar/Sep	Sep	5,348	155,000	0	0
2009B Aquatic Center & CD	9/1/09	9/1/29	3.80	5,085,000	4,300,000	Mar/Sep	Sep	247,083	165,000	239,245	180,000
2011A partial refund 2007A	7/14/11	9/1/36	3.91	3,985,000	3,660,000	Mar/Sep	Sep	133,660	85,000	54,778	90,000
2012A Wilson Street	1/27/12	1/27/52	3.75	338,385	326,626	Jan	Jan	12,248	4,217	12,090	4,375
2012B NSS3 & Sewer Impv	7/31/12	9/1/32	2.58	4,745,000	4,055,000	Mar/Sep	Sep	107,000	235,000	102,300	245,000
2013A SS Improve & Police	10/10/13	9/1/33	3.64	1,625,000	1,470,000	Mar/Sep	Sep	47,335	80,000	45,735	80,000
2016A Water Tower Imp	1/14/16	9/1/25	3.52	539,000	539,000	Mar/Sep	Oct	9,940	54,000	16,684	47,000
General Obligation Temporary Notes:											
2014A Temporary Notes	12/9/14	8/1/16	0.78	630,000	630,000	Feb/Aug	Aug	3,780	630,000		
Total G.O. Bonds					23,405,626			924,018	1,813,217	812,322	1,056,375
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan #2	9/29/00	3/1/21	0.04	3,843,815	1,462,000	Mar/Sep	Mar/Sep	45,678	245,438	40,491	254,129
KDHE Revolving Loan #3	9/25/03	2/1/25	0.04	1,835,090	1,042,047	Feb/Aug	Feb/Aug	34,952	93,064	34,967	96,615
Total Other					2,504,047			80,630	338,502	75,458	350,744
Total Indebtedness					25,909,673			1,004,648	2,151,719	887,780	1,407,119

Spring Hill

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	416,900	189,080	239,315
Receipts:			
Ad Valorem Tax	1,321,870	1,624,060	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,535	31,560	10,000
Motor Vehicle Tax	152,220	125,000	168,135
Recreational Vehicle Tax	4,110	2,025	1,715
16/20M Vehicle Tax	115	150	400
Commercial Vehicle Tax		0	4,140
Watercraft Tax			110
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	8,920	10,000	10,000
Compensating Use Tax	214,990	281,670	230,000
Local Sales Tax	1,188,895	1,264,460	1,275,675
Franchise Tax	509,925	529,500	534,750
Service & sales	432,925	462,630	501,000
Reimbursements	24,280	40,150	17,950
In Lieu of Tax (IRB)			
Interest on Idle Funds	515	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,883,300	4,371,705	2,754,376
Resources Available:	4,300,200	4,560,785	2,993,691
Expenditures:			
Personnel Services	2,789,500	3,011,605	3,043,355
Commodities	250,430	262,875	276,320
Contractual	893,430	887,785	873,300
Capital Outlay	133,260	150,205	197,815
Improvement requests 2017	0	0	101,500
Transfers			
Tsf to Special Highway	9,000	9,000	10,000
Tsf to Capital Projects	35,500		
Tsf to Special Parks			
Cash Forward (2017 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,111,120	4,321,470	4,602,290
Unencumbered Cash Balance Dec 31	189,080	239,315	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	4,315,745	4,485,115	4,602,290
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,602,290
Tax Required			1,608,599
Delinquent Comp Rate: 2.5%			40,215
Amount of 2016 Ad Valorem Tax			<u>1,648,814</u>

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	82,720	153,620	52,385
Receipts:			
Ad Valorem Tax	171,470	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,090	3,160	0
Motor Vehicle Tax	5,345	7,990	
Recreational Vehicle Tax	1,385	105	
16/20M Vehicle Tax	15	5	
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	1,095,275	1,076,460	845,000
Bond Proceeds	0	385,000	
Build America Bonds Credit	41,140	120,000	80,000
Transfer from Sales tax fund	308,060	314,100	327,410
Transfer fom Sewer fund	496,265	463,385	454,135
Transfer in - Capital Project		191,815	
Interest on Idle Funds	380		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,121,425	2,562,020	1,706,545
Resources Available:	2,204,145	2,715,640	1,758,930
Expenditures:			
Debt Repayment	2,050,525	2,663,255	1,893,700
Reserve for future projects	0	0	30,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,050,525	2,663,255	1,923,700
Unencumbered Cash Balance Dec 31	153,620	52,385	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	2,161,000	2,625,315	1,923,700
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,923,700
		Tax Required	164,770
	Delinquent Comp Rate: 2.5%		4,119
	Amount of 2016 Ad Valorem Tax		168,889

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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 2.5%		0
	Amount of 2016 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire (03)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	21,960	47,455	26,640
Receipts:			
Ad Valorem Tax	493,935	488,565	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,725	13,920	
Motor Vehicle Tax	47,085	38,550	45,000
Recreational Vehicle Tax	8,235	615	500
16/20M Vehicle Tax	50	440	120
Commercial Vehicle Tax		15	1,250
Watercraft Tax			30
Interest on Idle Funds	100	30	15
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	557,130	542,135	46,915
Resources Available:	579,090	589,590	73,555
Expenditures:			
Johnson County Fire District #2 contract	531,350	562,635	562,635
Contractual services	285	315	350
Reserve for future projects			10,000
			17,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	531,635	562,950	589,985
Unencumbered Cash Balance Dec 31	47,455	26,640	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	536,550	565,635	589,985
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		589,985
		Tax Required	516,430
Delinquent Comp Rate:	2.5%		12,911
	Amount of 2016 Ad Valorem Tax		529,341

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery (04)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,755	5,715	3,060
Receipts:			
Ad Valorem Tax	16,250	11,075	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	190	265	0
Motor Vehicle Tax	1,330	960	1,160
Recreational Vehicle Tax	190	45	10
16/20M Vehicle Tax	0	0	5
Commercial Vehicle Tax			30
Watercraft Tax			0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	17,960	12,345	1,205
Resources Available:	20,715	18,060	4,265
Expenditures:			
Contractual services	15,000	15,000	15,000
Reserve for future projects			2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,000	15,000	17,000
Unencumbered Cash Balance Dec 31	5,715	3,060	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	17,000	17,000	17,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		17,000
		Tax Required	12,735
Delinquent Comp Rate:	2.5%		318
	Amount of 2016 Ad Valorem Tax		13,053

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (10)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,362,895	1,604,155	1,372,970
Receipts:			
State of Kansas Gas Tax	152,760	150,000	153,000
County Transfers Gas		0	0
Excise Tax	159,115	134,300	0
Transfer from Capital Project fund	0	115,515	78,450
Interest on Idle Funds	8,785	6,000	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	320,660	405,815	235,950
Resources Available:	1,683,555	2,009,970	1,608,920
Expenditures:			
Commodities	58,245	66,000	66,000
Contractual	3,925	211,000	211,000
Capital Outlay	8,780	360,000	310,000
Transfer to Capital Project fund	8,450	0	
Reserve for future projects			1,021,920
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	79,400	637,000	1,608,920
Unencumbered Cash Balance Dec 31	1,604,155	1,372,970	0
2015/2016/2017 Budget Authority Amount	1,401,435	1,778,505	1,608,920

Adopted Budget Special Parks (11)	Prior Year 2015	Current Year 2016	Proposed Budget 2017
Unencumbered Cash Balance Jan 1	81,805	87,470	102,850
Receipts:			
State Wildlife & Parks	1,030	1,030	1,030
Tax - Alcoholic Liquor	8,890	9,000	10,000
Park Impact Fee	7,500	5,000	5,000
Transfer from General Fund	9,000	9,000	10,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	26,420	24,030	26,030
Resources Available:	108,225	111,500	128,880
Expenditures:			
Commodities	16,190	6,500	4,000
Contractual Services	4,000	2,150	2,150
Capital Outlay	565		75,000
Reserve for future projects			47,730
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	20,755	8,650	128,880
Unencumbered Cash Balance Dec 31	87,470	102,850	0
2015/2016/2017 Budget Authority Amount	87,860	78,130	128,880

Spring Hill

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Sales Tax - Special (15)			
Unencumbered Cash Balance Jan 1	192,875	215,960	311,960
Receipts:			
Sales Tax - Special	331,045	410,000	385,000
Interest on Idle Funds	100	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	331,145	410,100	385,100
Resources Available:	524,020	626,060	697,060
Expenditures:			
Transfer to Bond & Interest	308,060	314,100	327,410
Reserve for future projects			369,650
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	308,060	314,100	697,060
Unencumbered Cash Balance Dec 31	215,960	311,960	0
2015/2016/2017 Budget Authority Amount	537,735	485,500	697,060

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

Spring Hill

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water (20)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	816,050	809,745	792,835
Receipts:			
System Development fees	19,050	28,575	38,100
Water Utility Sales	1,015,530	1,021,840	1,030,500
Transfer from System Development	200,000	70,000	0
Transfer from Capital Project	0	115,000	0
Interest on Idle Funds	305	305	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,234,885	1,235,720	1,068,750
Resources Available:	2,050,935	2,045,465	1,861,585
Expenditures:			
Personnel Services	269,170	265,590	276,000
Commodities	61,200	62,300	63,700
Contractual Services	626,955	575,200	593,100
Capital Outlay	20,285	22,000	24,680
Debt Service	261,580	327,540	354,900
Transfer to Capital Project	2,000		
Reserve for future projects			549,205
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,241,190	1,252,630	1,861,585
Unencumbered Cash Balance Dec 31	809,745	792,835	0
2015/2016/2017 Budget Authority Amount	1,930,415	1,774,390	1,861,585

Adopted Budget Wastewater (25)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	851,290	1,038,935	1,323,560
Receipts:			
System Development fees	315,860	291,250	291,250
Sewer Utility Sales	1,444,435	1,495,000	1,520,000
Transfer from Capital project	920		
Interest on Idle Funds	600	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,761,815	1,786,850	1,811,850
Resources Available:	2,613,105	2,825,785	3,135,410
Expenditures:			
Personnel Services	230,860	252,000	260,820
Commodities	47,660	41,500	45,000
Contractual Services	296,585	355,000	365,000
Capital Outlay	6,180	14,050	60,000
Debt Service	296,620	306,290	315,865
Transfer to Debt Service Fund	496,265	463,385	454,135
Transfer to system development fund	200,000	70,000	0
Reserve for future projects			1,634,590
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,574,170	1,502,225	3,135,410
Unencumbered Cash Balance Dec 31	1,038,935	1,323,560	0
2015/2016/2017 Budget Authority Amount	2,110,135	2,912,325	3,135,410

Spring Hill

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

2017

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Capital Projects (31)		Equipment Reserve (32)		Gifts & Trusts (33-50)		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	92,335	Cash Balance Jan 1	10,170	Cash Balance Jan 1	100,180	Cash Balance Jan 1		Cash Balance Jan 1		202,685

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	40	Interest	5	Interest	5					
		Other Revenue		Other Revenue	10,115					
				Donations						
				Transfer In						
Total Receipts	40	Total Receipts	5	Total Receipts	10,120	Total Receipts	0	Total Receipts	0	10,165
Resources Available:	92,375	Resources Available:	10,175	Resources Available:	110,300	Resources Available:	0	Resources Available:	0	212,850

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	30,430	Capital Outlay	2,720	Capital Outlay	7,220					
Tsf to Cap Project	60,000			Tsf to Cap Project	67,110					
Reserve for project										
Total Expenditures	90,430	Total Expenditures	2,720	Total Expenditures	74,330	Total Expenditures	0	Total Expenditures	0	167,480
Cash Balance Dec 31	1,945	Cash Balance Dec 31	7,455	Cash Balance Dec 31	35,970	Cash Balance Dec 31	0	Cash Balance Dec 31	0	45,370
										45,370

** Note: These two block figures should agree.