

2018

CERTIFICATE

To the Clerk of Hamilton County, State of Kansas

We, the undersigned, officers of

City of Syracuse

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
 (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	957,500	234,019	
Bond & Interest	10-113	8	3,431	-	
Employee Benefits		9	135,500	111,538	
Fire Fighting Equipment		9	18,527	4,050	
Special Highway		10	121,000		
Parks and Recreation		10	13,000		
Water, Sewer and Refuse Utility		11	820,000		
Tourism		11	27,000		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	2,095,958	349,607	
Election Required - Review HB2088 Template.				No	County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Rebate		14			Nov 1, 2017 Total Assessed Valuation

Assisted by:

Kennedy McKee & Company LLP

Address:

PO Box 1477

Dodge City, KS 67801

Email:

pfriess@kmc-cpa.com

Attest: _____ 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	343,196
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>343,196</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%	4,805
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	37,758
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	255,908
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	276,100
Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0
10) Total Assessed Value of Adjustments	<u>37,758</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	8,067,063
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.47%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	1,606
14) Total Percentage Adjustments	<u>6,411</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	13,417	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	53,290	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	81,412	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0
21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	154,500	
Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	154,500	
CPI Adjustment - 1.4%	2163	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	156,663	
Increased Law Enforcement Expense in 2018 Budget		0
22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	26,000	
Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	26,000	
CPI Adjustment - 1.4%	364	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	26,364	
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Emergency Medical Expense		0
<u>Total Increased Tax Revenue Adjustment</u>		<u>0</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	0
24a) Recreation Commission Levy 2018 Budget	0
24b) Other Governmental Levy 2018 Budget	0
25) Total Levies on Behalf of Another Political or Governmental Subdivision	<hr/> 0
26) Total Computed Tax Levy	<hr/> 349,607

City of Syracuse

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008 - Fire Truck	8/27/2007	2/1/2018	0.00	160,000	16,000		2/1	-	16,000	-	-
Total G.O. Bonds					16,000			-	16,000	-	-
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
Firemen's Relief Association	5/15/2012	5/15/2022	5.00	26,323	16,033	5/15,11/15	5/15,11/15	771	2,606	639	2,738
Total Other					16,033			771	2,606	639	2,738
Total Indebtedness					32,033			771	18,606	639	2,738

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
Trash Truck	8/1/2012	60	4.500	125,511	27,171	28,122	-
John Deere Backhoe	9/1/2012	72	4.600	69,233	29,131	15,335	15,335
Trash Truck	5/11/2015	48	2.750	110,351	83,875	29,510	29,510
Sand Park Building	3/1/2016	120	3.765	69,300	69,300	8,445	8,445
Sub-total leases incurred prior to 7/1/2016					209,477	81,412	53,290
Pipe Hunter Sewer Machine	1/30/2017	84	3.283	86,675	-	11,730	10,782
Totals					209,477	93,142	64,072

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	213,912	267,714	192,936
Receipts:			
Ad Valorem Tax	222,253	224,659	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,666	7,000	6,000
Motor Vehicle Tax	45,723	38,284	38,742
Recreational Vehicle Tax		383	367
16/20M Vehicle Tax		226	266
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	3,387	3,110	3,400
Local Sales Tax	295,819	245,000	240,000
Franchise Tax	70,827	70,000	65,000
County Solid Waste	94,810	94,000	96,000
Licenses	9,670	4,000	4,000
Fines	652	1,000	500
Charges for Services (Sand Park Fees)	27,096	25,000	25,000
Transfer from Water, Sewer & Refuse Util	25,000	50,000	50,000
Transfer from Bond and Interest			3,431
Interest on Idle Funds	2,055	2,000	2,000
Neighborhood Revitalization Rebate			(160)
Miscellaneous	16,453	7,760	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	822,411	772,422	539,546
Resources Available:	1,036,323	1,040,136	732,482

City of Syracuse

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	1,036,323	1,040,136	732,482
Expenditures:			
General Government	300,389	340,000	340,000
Fire Protection	24,010	26,000	26,000
Police Protection	150,000	154,500	154,500
Highways and Streets	74,145	100,200	180,500
Street Lighting	31,145	30,000	30,000
Park Department	10,019	20,000	20,000
Sanitation	64,037	85,000	85,000
Airport Appropriation	20,000	20,000	20,000
Economic Development	19,000	9,500	9,500
Sandhill ATV Park Operations	55,864	60,000	60,000
Contribution to City on a Hill		2,000	2,000
Transfer to Capital Improvement Fund	15,000		20,000
Transfer to Street Machinery Fund	5,000		10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	768,609	847,200	957,500
Unencumbered Cash Balance Dec 31	267,714	192,936	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	922,000	967,000	957,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	957,500
		Tax Required	225,018
	Delinquent Comp Rate: 4.0%		9,001
	Amount of 2017 Ad Valorem Tax		234,019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,130	782	626
Receipts:			
Ad Valorem Tax	12,542	13,149	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	506	500	500
Motor Vehicle Tax	2,604	2,160	2,267
Recreational Vehicle Tax		22	22
16/20M Vehicle Tax		13	16
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,652	15,844	2,805
Resources Available:	16,782	16,626	3,431
Expenditures:			
Bond Principal	16,000	16,000	0
Transfer to General			3,431
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	16,000	16,000	3,431
Unencumbered Cash Balance Dec 31	782	626	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	16,000	16,000	3,431
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,431
		Tax Required	0
Delinquent Comp Rate:	4.0%		0
	Amount of 2017 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	28,121	20,897	10,732
Receipts:			
Ad Valorem Tax	80,890	94,681	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,084	1,000	1,000
Motor Vehicle Tax	16,563	13,933	16,328
Recreational Vehicle Tax		139	155
16/20M Vehicle Tax		82	113
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(76)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,537	109,835	17,520
Resources Available:	128,658	130,732	28,252
Expenditures:			
Health Insurance	66,305	75,000	82,500
FICA	19,676	21,000	25,000
KPERS & Unemployment	21,658	24,000	28,000
KS Security Fund	122		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,761	120,000	135,500
Unencumbered Cash Balance Dec 31	20,897	10,732	xxxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	118,000	125,000	135,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,500
		Tax Required	107,248
Delinquent Comp Rate:	4.0%		4,290
	Amount of 2017 Ad Valorem Tax		111,538

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Fighting Equipment	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	11,521	12,712	13,912
Receipts:			
Ad Valorem Tax	3,626	3,844	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	150	100	50
Motor Vehicle Tax	803	623	663
Recreational Vehicle Tax		6	6
16/20M Vehicle Tax		4	5
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(3)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,579	4,577	721
Resources Available:	16,100	17,289	14,633
Expenditures:			
Equipment			15,150
Loan Payments	3,388	3,377	3,377
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,388	3,377	18,527
Unencumbered Cash Balance Dec 31	12,712	13,912	xxxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	16,202	17,400	18,527
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,527
		Tax Required	3,894
Delinquent Comp Rate:	4.0%		156
	Amount of 2017 Ad Valorem Tax		4,050

City of Syracuse

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	43,889	27,944	74,390
Receipts:			
State of Kansas Gas Tax	45,246	46,820	46,610
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total F			
Total Receipts	45,246	46,820	46,610
Resources Available:	89,135	74,764	121,000
Expenditures:			
Street Maintenance	61,191	374	121,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	61,191	374	121,000
Unencumbered Cash Balance Dec 31	27,944	74,390	0
2016/2017/2018 Budget Authority Amo	100,000	100,000	121,000

Adopted Budget

Adopted Budget Parks and Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,632	6,551	9,600
Receipts:			
Alcohol Tax	3,387	3,110	3,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total F			
Total Receipts	3,387	3,110	3,400
Resources Available:	9,019	9,661	13,000
Expenditures:			
Parks & Recreation	2,468	61	13,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	2,468	61	13,000
Unencumbered Cash Balance Dec 31	6,551	9,600	0
2016/2017/2018 Budget Authority Amo	10,000	10,000	13,000

City of Syracuse

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Water, Sewer and Refuse Utility			
Unencumbered Cash Balance Jan 1	219,459	206,765	110,000
Receipts:			
Water Sales	332,803	375,000	375,000
Sewer Sales	143,698	140,000	140,000
Refuse Sales	162,700	165,000	165,000
Sales Tax	9,405	13,000	13,000
Penalties	9,091	10,000	10,000
Interest on Idle Funds	1,876	2,000	2,000
Miscellaneous	5,366	5,000	5,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	664,939	710,000	710,000
Resources Available:	884,398	916,765	820,000
Expenditures:			
Water Expenses	413,374	460,000	460,000
Sewer Expenses	29,820	66,765	80,000
Refuse Expenses	119,439	130,000	130,000
Transfer to Utility Depreciation Reserve	90,000	100,000	100,000
Transfer to General	25,000	50,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	677,633	806,765	820,000
Unencumbered Cash Balance Dec 31	206,765	110,000	0
2016/2017/2018 Budget Authority Amount	800,000	820,000	820,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Tourism			
Unencumbered Cash Balance Jan 1	21,086	20,299	27,000
Receipts:			
Guest Tax	0	7,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	7,000	0
Resources Available:	21,086	27,299	27,000
Expenditures:			
Tourism	787	299	27,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	787	299	27,000
Unencumbered Cash Balance Dec 31	20,299	27,000	0
2016/2017/2018 Budget Authority Amount	30,000	30,000	27,000

City of Syracuse

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Street Machinery		Capital Improvements		Utility Depreciation Reserve		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	41,376	Cash Balance Jan 1	104,718	Cash Balance Jan 1	631,085	Cash Balance Jan 1		Cash Balance Jan 1		777,179
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sale of Equipment	5,825	Debt Proceeds	24,707	Sale of Equipment	4,500					
Transfer from:		Transfer from:		Transfer from:						
General	5,000	General	15,000	Water	90,000					
Total Receipts	10,825	Total Receipts	39,707	Total Receipts	94,500	Total Receipts	-	Total Receipts	-	145,032
Resources Available:	52,201	Resources Available:	144,425	Resources Available:	725,585	Resources Available:	-	Resources Available:	-	922,211
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,800	Capital Outlay	29,589	Capital Outlay	199,350					
Total Expenditures	3,800	Total Expenditures	29,589	Total Expenditures	199,350	Total Expenditures	-	Total Expenditures	-	232,739
Cash Balance Dec 31	48,401	Cash Balance Dec 31	114,836	Cash Balance Dec 31	526,235	Cash Balance Dec 31	-	Cash Balance Dec 31	-	689,472 **
										689,472 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Syracuse

will meet on August 14, 2017 at 5:00 PM 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	768,609	30.710	847,200	29.228	957,500	234,019	29.009
Bond & Interest	16,000	1.733	16,000	1.711	3,431		
Employee Benefits	107,761	11.177	120,000	12.318	135,500	111,538	13.826
Fire Fighting Equipment	3,388	0.501	3,377	0.501	18,527	4,050	0.502
Special Highway	61,191		374		121,000		
Parks and Recreation	2,468		61		13,000		
Water, Sewer and Refuse Util	677,633		806,765		820,000		
Tourism	787		299		27,000		
Non-Budgeted Funds-A	232,739						
Totals	1,870,576	44.121	1,794,076	43.758	2,095,958	349,607	43.337
Less: Transfers	135,000		150,000		183,431		
Net Expenditure	1,735,576		1,644,076		1,912,527		
Total Tax Levied	341,678		343,196		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,746,688		7,843,395		8,067,063		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2015 48,000		2016 32,000		2017 16,000		
Revenue Bonds	-		-		-		
Other	20,896		18,524		16,033		
Lease Purchase Principal	134,355		206,351		209,477		
Total	203,251		256,875		241,510		

*Tax rates are expressed in mills

Linda Dinkel
City Official Title: City Clerk

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	233,852	28.988	160
Bond & Interest			
Employee Benefits	111,459	13.817	76
Fire Fighting Equipment	4,047	0.502	3
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	349,358	43.307	239

2017 July 1 Valuation: 8,067,063

Valuation Factor: 8,067.063

Neighborhood Revitalization Subj to Rebate: 5,532

Neighborhood Revitalization factor: 5.532

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