

City of Alma

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>114,403</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>114,403</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>1,609</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>81,039</u>	
5b. Personal property 2014	- <u>84,864</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
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 2015:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>1,609</u>
9. Total estimated valuation July 1, 2015	<u>1,376,566</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,374,957</u>
11. Factor for increase (8 divided by 10)		<u>0.00117</u>
12. Amount of increase (11 times 3)		+ \$ <u>134</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>114,537</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>114,537</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>1,830</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>116,367</u>

If the 2016 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.

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

Budgeted Year: 2016

Library found in: City of Almena
Norton 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>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$5,122	\$4,990
Delinquent Tax	\$169	\$350
Motor Vehicle Tax	\$938	\$863
Recreational Vehicle Tax	\$22	\$16
16/20M Vehicle Tax	\$30	\$23
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,281	\$6,242
Difference in Total Taxes:	(\$39)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$1,448,418	\$1,376,566
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.537	3.625
Difference in Levy Rate:	0.088	
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.

Total Expenditure/Non-Appr Balance	14,900
Tax Required	4,868
Delinquent Comp Rate: 2.5%	122
Amount of 2015 Ad Valorem Tax	4,990

City of Almena

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	26,698	37,103	39,530
Receipts:			
State of Kansas Gas Tax	10,405	10,450	10,470
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,405	10,450	10,470
Resources Available:	37,103	47,553	50,000
Expenditures:			
Street Repairs	0	8,023	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	8,023	50,000
Unencumbered Cash Balance Dec 31	37,103	39,530	0
2014/2015/2016 Budget Authority Amount:	42,372	47,338	50,000

Adopted Budget

Water & Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	23,802	42,486	38,686
Receipts:			
Collections	159,745	160,000	175,000
Connection fees	1,605	2,000	2,500
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,350	162,000	177,500
Resources Available:	185,152	204,486	216,186
Expenditures:			
Personal Services	28,609	30,000	35,000
Employee Benefit	2,213	3,000	3,500
Contractual	13,467	25,000	25,000
Commodities	24,384	30,000	35,000
Principal Payments	48,896	50,000	50,000
Interest	23,602	25,000	25,000
Taxes	1,089	1,500	1,500
Miscellaneous	406	1,300	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	142,666	165,800	177,000
Unencumbered Cash Balance Dec 31	42,486	38,686	39,186
2014/2015/2016 Budget Authority Amount:	166,408	165,894	177,000

City of Almaena

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Collection	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	32,228	43,326	31,426
Receipts:			
Collections	49,822	50,000	60,000
Interest on Idle Funds			
Miscellaneous	44	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,866	50,100	60,100
Resources Available:	82,094	93,426	91,526
Expenditures:			
Personal Services	14,669	35,000	35,000
Employee Benefits	1,143	3,000	3,000
Contractual Services	11,832	15,000	15,000
Commodities	10,943	9,000	10,000
Miscellaneous	181		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,768	62,000	63,000
Unencumbered Cash Balance Dec 31	43,326	31,426	28,526
2014/2015/2016 Budget Authority Amount:	62,778	62,828	63,000

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Crime Reward		Equipment Reserve		Solid Waste (Trash) Reser		Water Reserve		Capital Improvements		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	566	Cash Balance Jan 1	100,745	Cash Balance Jan 1	4,087	Cash Balance Jan 1	72,375	Cash Balance Jan 1	46,227	224,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Trf from General	20,000					Trf from General	10,000	
Interest	1			Interest	6	Interest	109			
Total Receipts	1	Total Receipts	20000	Total Receipts	6	Total Receipts	109	Total Receipts	10000	30,116
Resources Available:	567	Resources Available:	120,745	Resources Available:	4,093	Resources Available:	72,484	Resources Available:	56,227	254,116
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	70,650					Capital Outlay	21,074	
Total Expenditures	0	Total Expenditures	70,650	Total Expenditures	0	Total Expenditures	0	Total Expenditures	21,074	91,724
Cash Balance Dec 31	567	Cash Balance Dec 31	50,095	Cash Balance Dec 31	4,093	Cash Balance Dec 31	72,484	Cash Balance Dec 31	35,153	162,392 **
										162,392 **

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposits		Trust Fund		Special Project - Bldg		Special Improvements				0
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	5,395	Cash Balance Dec 31	0	Cash Balance Dec 31	1,979	Cash Balance Dec 31	13,367	Cash Balance Dec 31		20,741
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Deposits	1,890									
		Receipts:	427	Contributions	2,832					
Total Receipts	1,890	Total Receipts	427	Total Receipts	2832	Total Receipts	0	Total Receipts	0	5,149
Resources Available:	7,285	Resources Available:	427	Resources Available:	4,811	Resources Available:	13,367	Resources Available:	0	25,890
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds		Payouts	427	Capital Outlay	4,010					
Total Expenditures	0	Total Expenditures	427	Total Expenditures	4,010	Total Expenditures	0	Total Expenditures	0	4,437
Cash Balance Dec 31	7,285	Cash Balance Dec 31	0	Cash Balance Dec 31	801	Cash Balance Dec 31	13,367	Cash Balance Dec 31	0	21,453
										21,453

**Note: These two block figures should agree.

