

City of Grandview Plaza, Kansas

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>358,060</u>
2. Debt service levy in 2015 budget	- \$ <u>40,147</u>
3. Tax levy excluding debt service	\$ <u>317,913</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>11,198</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>14,305</u>	
5b. Personal property 2014	- <u>0</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>14,305</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>1,816</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>27,319</u>	
9. Total estimated valuation July 1, 2015	<u>7,790,412</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>7,763,093</u>	
11. Factor for increase (8 divided by 10)	<u>0.00352</u>	
12. Amount of increase (11 times 3)	+ \$ <u>1,119</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>319,032</u>	
14. Debt service levy in this 2016 budget	<u>15,454</u>	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>334,486</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.50%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>4,769</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>339,255</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.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	97,451	7,816	43	11
Debt Service	40,147	3,221	18	4
Library				
Street Lighting	20,814	1,670	9	2
Employee Benefits	144,452	11,588	63	15
Street Maintenance	55,196	4,428	24	6
TOTAL	358,060	28,723	157	38

County Treas Motor Vehicle Estimate 28,723
 County Treasurers Recreational Vehicle Estimate 157
 County Treasurers 16/20M Vehicle Estimate 38

Motor Vehicle Factor 0.08022
 Recreational Vehicle Factor 0.00044
 16/20M Vehicle Factor 0.00011

City of Grandview Plaza, Kansas

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General and Administrative			
Salaries	66,655	65,000	69,000
Dues and Subscriptions	1,755	1,500	1,800
Insurance and Bonds	14,497	15,000	15,000
Legal, Accounting and Admin	10,023	12,000	12,000
Other Expenses	17,467	9,000	18,000
Office Supplies and Postage	4,584	2,500	5,000
Building Maintenance	8,722	15,000	10,000
Equipment	481	2,000	2,000
Telephone and Utilities	970	2,000	2,000
Reimbursement		500	500
Supplies	669	500	500
Total	125,823	125,000	135,800
Fire Department			
Salaries	6,196	7,500	7,500
Vehicle Maintenance	1,463	2,000	1,500
Miscellaneous	5,817	500	6,000
Equipment	9,456	30,000	10,000
Supplies and Other	6,399	12,000	7,000
Fire Truck Payment 2006	20,981	21,000	21,000
Fire Truck Payment 2009	19,473	19,700	19,700
Total	69,785	92,700	72,700
Police Department			
Salaries	314,041	361,000	375,000
Vehicle Expenses	11,654	15,000	14,000
Gas, Oil and Truck Expense	18,173	23,000	19,000
Equipment	69,409	30,000	60,000
Telephone	3,206	7,000	4,000
Radio Contract	44,650	47,400	49,770
Training Supplies and Uniforms	3,978	5,500	2,500
Legal and Accounting	7,819	8,400	8,400
Judicial and Legal		1,000	1,000
Confinement/Detention	21,255	30,000	30,000
Office Supplies and Postage	9,717	8,700	14,000
Repairs and Maintenance	4,075	5,000	7,500
Utilities	7,561	10,000	10,400
Other Supplies	2,185	6,000	6,000
Insurance	15,064	18,000	20,000
Other Expenses	12,247	4,000	7,400
Total	545,034	600,000	628,970
Other			
Transfer to Parks and Rec	15,000	15,000	0
Court and Legal	57,981	68,000	60,000
Sundown Salute	1,000	1,000	1,000
Employee Benefits	0	65,000	65,000
Capital Improvements	100,000	200,000	
Community Building	498	5,000	1,150
Total	174,479	354,000	127,150
Other			
Transfer to Streets			150,000
Contractual			
Commodities			
Capital Outlay			
Total	0	0	150,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total			
	915,121	1,171,700	1,114,620

(Note: Should agree with general sub-totals.)

City of Grandview Plaza, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Lighting	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	8	-1,268	-876
Receipts:			
Ad Valorem Tax	19,571	20,814	XXXXXXXXXXXXXXXXXX
Delinquent Tax	421		
Motor Vehicle Tax	742	1,568	1,670
Recreational Vehicle Tax	5	5	9
16/20M Vehicle Tax		5	2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total B			
Total Receipts	20,739	22,392	1,681
Resources Available:	20,747	21,124	805
Expenditures:			
Utilities	22,015	22,000	22,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total B			
Total Expenditures	22,015	22,000	22,000
Unencumbered Cash Balance Dec 31	-1,268	-876	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amo	22,000	22,000	22,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,000
		Tax Required	21,195
		Delinquent Comp Rate: 2.2%	466
		Amount of 2015 Ad Valorem Tax	21,661

See Tab A
See Tab B See Tab D

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	17,199	21,651	16,279
Receipts			
Ad Valorem Tax	241,244	144,452	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,130		
Motor Vehicle Tax	8,133	19,543	11,588
Recreational Vehicle Tax	51	66	63
16/20M Vehicle Tax	4	67	15
Employee Deductions	71,553	85,000	85,000
Water and Sewer Reimbursement	50,000	72,500	77,000
Transfer from General	0	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total B			
Total Receipts	375,105	386,628	238,666
Resources Available:	392,304	408,279	254,945
Expenditures:			
Social Security Remittances	85,441	90,000	90,000
Insurance	180,048	200,000	200,000
KPERS Remittances	73,947	70,000	75,000
Unemployment	6,649	7,000	7,000
Workers Compensation Insurance	24,568	25,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total B			
Total Expenditures	370,653	392,000	397,001
Unencumbered Cash Balance Dec 31	21,651	16,279	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amo	412,000	412,000	397,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	397,000
		Tax Required	142,053
		Delinquent Comp Rate: 2.2%	3,125
		Amount of 2015 Ad Valorem Tax	145,180

City of Grandview Plaza, Kansas

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Street Maintenance			
Unencumbered Cash Balance Jan 1	66,848	-19,378	-59,677
Receipts			
Ad Valorem Tax	900	55,196	XXXXXXXXXXXXXXXXXX
Delinquent Tax	395		
Motor Vehicle Tax	406		4,428
Recreational Vehicle Tax			24
16/20M Vehicle Tax	3		6
Motor Fuel Tax	45,266	45,830	46,280
Sales Tax for Streets	48,516	48,500	48,500
Other	3,975	50,000	50,000
Transfer from General			150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Receipts	99,461	199,526	299,238
Resources Available:	166,309	179,948	239,861
Expenditures:			
Salaries	54,988	60,000	60,000
Equipment	7,296	10,000	11,400
Insurance	5,755	6,000	6,000
Supplies and Other	21,581	30,000	30,000
Maintenance and Street Repairs	90,034	125,000	100,000
Work Apparel	1,197	500	500
Legal and Accounting		3,000	3,000
Anchor Street Payment	5,036	5,125	3,634
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Expenditures	185,887	239,625	214,534
Unencumbered Cash Balance Dec 31	-19,378	-59,677	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Am	172,907	172,900	214,534
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,534
Tax Required			0
Delinquent Comp Rate:		2.2%	0
Amount of 2015 Ad Valorem Tax			0

See Tab A See Tab C
See Tab B See Tab D

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Am	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate		2.2%	0
Amount of 2015 Ad Valorem Tax			0

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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		0	380
Receipts:			
State of Kansas Gas Tax	45,266	46,210	46,280
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	45,266	46,210	46,280
Resources Available:	45,266	46,210	46,660
Expenditures:			
Transfer to Street Maintenance	45,266	45,830	46,280
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	45,266	45,830	46,280
Unencumbered Cash Balance Dec 31	0	380	380
2014/2015/2016 Budget Authority Amo	45,830	45,830	46,280

Adopted Budget

Parks and Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		-4,621	123
Receipts:			
Liquor Tax	3,576	2,744	3,000
Transfer from General	15,000	15,000	0
Transfer from Water Fund			15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	18,576	17,744	18,000
Resources Available:	18,576	13,123	18,123
Expenditures:			
Salaries	7,939	8,000	8,000
Repairs and Maintenance	10,121	4,000	4,000
Other	5,137	1,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	23,197	13,000	18,000
Unencumbered Cash Balance Dec 31	-4,621	123	123
2014/2015/2016 Budget Authority Amo	16,000	16,000	18,000

See Tab A

See Tab B

City of Grandview Plaza, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	135,629	143,469	150,969
Receipts:			
Sales to Customers	317,558	350,000	320,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	317,558	350,000	320,000
Resources Available:	453,187	493,469	470,969
Expenditures:			
Salaries	68,622	72,000	72,000
Equipment and Other	14,846	15,000	15,000
Vehicle Expenses	3,615	4,000	4,000
Water Purchase	108,814	135,000	115,000
Insurance	8,698	8,000	9,000
Legal and Accounting	7,415	6,000	7,500
Office Expense	5,379	7,000	6,000
Repairs and Maintenance	2,167	3,000	2,200
Plant Supplies and Expenses	4,883	7,000	5,000
Utilities and Telephone	9,337	14,000	9,500
Sales Tax	23,282	28,000	25,000
Employee Benefit Fund Reimbursement	50,000	42,000	42,000
Work Apparel	1,052	500	500
Transfer to General			105,000
Transfer to Parks and Recreation			15,000
Miscellaneous	1,608	1,000	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	309,718	342,500	434,200
Unencumbered Cash Balance Dec 31	143,469	150,969	36,769
2014/2015/2016 Budget Authority Amou	342,500	342,500	434,200

Adopted Budget

Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	131,024	1,614	-52,886
Receipts:			
User Fees	54,851	62,500	55,000
Sewer Surcharge and Tax	125,951	135,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	180,802	197,500	180,000
Resources Available:	311,826	199,114	127,114
Expenditures:			
Salaries	39,081	43,000	41,000
Insurance	8,698	8,000	9,000
Legal and Accounting	37,003	6,000	6,500
Other	7,743	6,000	8,000
Office Expense	3,290	5,000	5,000
Repairs and Maintenance	2,888	90,000	5,000
Construction and Equipment	147,230	1,500	5,000
Supplies and Tools	7,281	6,500	7,300
Utilities and Telephone	8,521	11,500	9,000
Work Apparel	477	500	500
Transfer to Sewer Revolving Fund	48,000	49,000	0
Employee Benefits Reimbursement	0	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	310,212	252,000	121,300
Unencumbered Cash Balance Dec 31	1,614	-52,886	5,814
2014/2015/2016 Budget Authority Amou	252,000	252,000	121,300

See Tab A

See Tab D

City of Grandview Plaza, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Collection	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,390	40,101	39,101
Receipts:			
Collection Fees	86,130	88,000	88,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	86,130	88,000	88,000
Resources Available:	108,520	128,101	127,101
Expenditures:			
Cost of Collection	67,523	78,000	72,000
Other	896	1,000	1,000
Transfer to General		10,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	68,419	89,000	108,000
Unencumbered Cash Balance Dec 31	40,101	39,101	19,101
2014/2015/2016 Budget Authority Am	89,000	89,000	108,000

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 R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Am	0	0	0

