

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	187,186	36,545	676	443
Debt Service				
Library	44,604	8,708	161	106
Consolidated Street	176,708	34,498	638	419
Cemetery	44,504	8,688	161	106
Fire Equipment Reserve	18,466	3,605	67	44
TOTAL	471,468	92,044	1,703	1,118

County Treas Motor Vehicle Estimate 92,044
 County Treasurers Recreational Vehicle Estimate 1,703
 County Treasurers 16/20M Vehicle Estimate 1,118

Motor Vehicle Factor 0.19523
 Recreational Vehicle Factor 0.00361
 16/20M Vehicle Factor 0.00237

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

Budgeted Year: 2016

Library found in: Sterling
Rice 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	\$44,604	\$45,775
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$8,947	\$8,708
Recreational Vehicle Tax	\$161	\$161
16/20M Vehicle Tax	\$138	\$106
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$53,850	\$54,750
Difference in Total Taxes:	\$900	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$8,933,887	\$9,154,078
Did Assessed Valuation Decrease?	No	
Levy Rate	4.993	5.001
Difference in Levy Rate:	0.008	
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.

Sterling

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	374,449	533,206	373,052
Receipts:			
Ad Valorem Tax			
Delinquent Tax	331,978	187,186	XXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	12,125		
Recreational Vehicle Tax	44,041	66,933	36,545
16/20M Vehicle Tax	871	1,201	676
Commercial Vehicle Tax	878	1,037	443
LAVTR	6,235	3,000	7,629
City and County Revenue Sharing			0
Connecting Link			0
Local Alcoholic Liquor	8,742		
City Sales Tax	348	500	500
Local Sales Tax	252,183		
Franchise Tax	188,752	191,000	190,000
Licenses	74,632	71,000	70,000
Dog and Cat Tags	3,779	2,200	2,500
	700	850	850
Burn Site			
Camping	17,697	17,696	17,696
Impoundment	11,282	10,000	12,000
Refuse Collection	1,304	400	400
Swimming and Concessions	94,205	92,854	93,279
Court Fines	12,979	13,000	13,000
	15,031	14,000	12,000
Veterans War Memorial			
Police Contract	2,608	0	0
Miscellaneous	3,483	24,000	24,000
LINK Reimbursement	31,944	20,000	20,000
	129,131		
Transfers In:			
Electric Utility			
Water Utility	115,000	115,000	115,000
Bond and Interest	14,500	14,500	14,500
Sewer Fund	291	192	18
		17,000	17,000
Lieu of Taxes (IRB)	6,881	1,500	1,500
Interest on Idle Funds	1,206	1,060	1,060
Miscellaneous			
As miscellaneous exceed 10% Total Rec			
Total Receipts	1,382,806	866,109	650,595
Resources Available:	1,757,255	1,399,315	1,023,647

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration			
Salaries	79,786	90,854	93,886
Contractual	130,918	144,999	145,847
Commodities	4,841	3,800	3,800
Capital Outlay	121,144	120,600	42,000
Total	336,689	360,253	285,533
Police			
Salaries	372,087	350,325	354,891
Contractual	58,188	61,430	63,777
Commodities	23,589	24,380	23,380
Capital Outlay	25,786	9,500	12,000
Total	479,650	445,635	454,048
Fire			
Salaries	4,902	5,400	5,400
Contractual	8,523	8,300	9,800
Commodities	1,233	1,925	1,925
Capital Outlay	8,305	5,000	5,000
Total	22,963	20,625	22,125
Health and Sanitation			
Salaries	0		
Contractual	250	6,000	6,000
Commodities	1,935	2,500	2,500
Capital Outlay			
Total	2,185	8,500	8,500
Street			
Salaries	153,877		
Contractual	47,542		
Commodities	77,556		
Capital Outlay			
Total	278,975	0	0
Parks			
Salaries	0		
Contractual	1,949	2,900	2,915
Commodities	12,860	10,450	10,450
Capital Outlay	3,035	5,000	13,000
Total	17,844	18,350	26,365
Swimming Pool			
Salaries	38,475	39,250	41,250
Contractual	1,077	4,950	2,950
Commodities	19,291	18,700	18,700
Capital Outlay	26,900	10,000	25,000
Total	85,743	72,900	87,900
Transfer to Street Fund		100,000	
Contractual			
Commodities			
Capital Outlay			
Total	0	100,000	0
Page Total	1,224,049	1,026,263	884,471

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

2016

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END PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library	0	35	35
Unencumbered Cash Balance Jan 1			
Receipts:			xxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax	44,379	44,604	
Delinquent Tax	2,203		8,708
Motor Vehicle Tax	7,807	8,947	161
Recreational Vehicle Tax	152	161	106
16/20M Vehicle Tax	128	138	1,806
Commercial Vehicle Tax	1,252		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,921	53,850	10,781
Resources Available:			
Expenditures:			
Appropriation to Library Board	55,886	53,850	56,591
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,886	53,850	56,591
Unencumbered Cash Balance Dec 31	35	35	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount	59,270	53,850	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			18
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library	0	35	35
Unencumbered Cash Balance Jan 1			
Receipts:			xxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax	44,379	44,604	
Delinquent Tax	2,203		8,708
Motor Vehicle Tax	7,807	8,947	161
Recreational Vehicle Tax	152	161	106
16/20M Vehicle Tax	128	138	1,806
Commercial Vehicle Tax	1,252		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,921	53,850	10,816
Resources Available:			
Expenditures:			
Appropriation to Library Board	55,886	53,850	56,591
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,886	53,850	56,591
Unencumbered Cash Balance Dec 31	35	35	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount	59,270	53,850	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			56,591
Total Expenditure/Non-Appr Balance			45,775
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			45,775

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Consolidated Street	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	220,154	152,423	371,161
Receipts:			
Ad Valorem Tax	10,933	176,708	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,193		
Motor Vehicle Tax	13,821		34,498
Recreational Vehicle Tax	256		638
16/20M Vehicle Tax	83		419
Commercial Tags	2,983		7,187
City Sales Tax		250,000	232,300
Connecting Link		8,700	8,700
Transfer from Special Highway-and General		299,505	
Special Highway		59,510	59,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,269	794,423	343,342
Resources Available:	252,423	946,846	714,503
Expenditures:			
Personal Services		125,985	125,403
Contractual Services	40,000	423,200	290,200
Commodities	60,000	26,500	62,500
Capital Outlay			8,000
Cash Basis Carryover			373,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,000	575,685	859,103
Unencumbered Cash Balance Dec 31	152,423	371,161	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	100,000	693,805	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	859,103
		Tax Required	144,600
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	144,600

Adopted Budget Cemetery	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	10	10
Receipts:			
Ad Valorem Tax	46,615	44,504	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	7,950	8,947	8,688
Recreational Vehicle Tax	129	161	161
16/20M Vehicle Tax	164	138	106
Commercial Vehicle Tax	5,017		1,806
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,875	53,750	10,761
Resources Available:	59,875	53,760	10,771
Expenditures:			
Appropriation to Community Cemetery	59,865	53,750	56,546
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,865	53,750	56,546
Unencumbered Cash Balance Dec 31	10	10	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	59,270	53,750	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,546
		Tax Required	45,775
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	45,775

See Tab A

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Fire Equipment Reserve

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1			
Receipts:	58,143	80,502	102,666
Ad Valorem Tax			
Delinquent Tax	17,755	18,466	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	879		
Recreational Vehicle Tax	3,114	3,579	3,605
16/20M Vehicle Tax	61	55	67
Commercial Vehicle Tax	51	64	44
	499		749
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,359	22,164	4,465
Resources Available:	80,502	102,666	107,131
Expenditures:			
Capital Outlay	0	0	125,441
		0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	125,441
Unencumbered Cash Balance Dec 31	80,502	102,666	125,441
2014/2015 Budget Authority Amount:	37,896	102,247	xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,441
		Tax Required	18,310
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	18,310

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0		0
Receipts:		0	
Ad Valorem Tax			
Delinquent Tax		0	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	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	140,047	199,505	0
Receipts:			
State of Kansas Gas Tax	59,458		
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,458	0	0
Resources Available:	199,505	199,505	0
Expenditures:			
Transfer to Consolidated Street Fund		199,505	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	199,505	0
Unencumbered Cash Balance Dec 31	199,505	0	0
2014/2015 Budget Authority Amount:	87,852	173,047	

See Tab C

Adopted Budget

Medical Services

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,485	31,143	32,647
Receipts:			
Contract	33,096	31,896	31,896
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,096	31,896	31,896
Resources Available:	57,581	63,039	64,543
Expenditures:			
Contractual Services	2,246	6,200	40,351
Base Purchase Payments	24,192	24,192	24,192
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,438	30,392	64,543
Unencumbered Cash Balance Dec 31	31,143	32,647	0
2014/2015 Budget Authority Amount:	39,537	48,735	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Parks

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,444	5,792	6,042
Receipts:			
Liquor Tax	348	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	348	250	250
Resources Available:	5,792	6,042	6,292
Expenditures:			
Capital Outlay	0	0	6,292
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	6,292
Unencumbered Cash Balance Dec 31	5,792	6,042	0
2014/2015 Budget Authority Amount:	6,390	6,745	

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:			
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 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,052	16,117	32,273
Receipts:			
Sales to Customers	248,735	284,449	284,000
Tank Water Sales	956	500	500
Connection Fees	3,160	2,800	2,800
Tower Rent	3,993	4,574	4,574
Transfer from Sewer Utility	40,000	0	0
Miscellaneous	4,325	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	301,169	294,323	293,874
Resources Available:	315,221	310,440	326,147
Expenditures:			
Production			
Contractuals	3,920	3,800	3,800
Commodities	8,793	8,400	8,400
Capital Outlay			
Distribution			
Personal Services	139,477	96,836	95,079
Contractuals	8,983	7,050	7,150
Commodities	26,591	30,280	30,280
Capital Outlay	0	0	0
Administration			
Personal Services	61,801	72,473	75,064
Contractuals	7,738	6,200	7,305
Commodities	1,985	2,500	2,500
Capital Outlay	438	11,400	5,400
Revolving Loan Principal	20,000	20,000	20,000
Revolving Loan Interest	2,958	2,728	2,498
Miscellaneous	1,920	2,000	2,000
Transfer to General Fund	14,500	14,500	14,500
Cash Basis Carryover			52,171
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	299,104	278,167	326,147
Unencumbered Cash Balance Dec 31	16,117	32,273	0
2014/2015 Budget Authority Amount	306,322	278,439	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	270,732	293,489	227,424
Receipts:			
Sales to Customers	2,584,043	2,460,000	2,480,000
Capacity Purchase Reserve	157,134	156,600	156,600
Connection Fees	4,030	2,600	2,600
Installation Charges	375	0	0
Miscellaneous	18,930	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,764,512	2,629,200	2,649,200
Resources Available:	3,035,244	2,922,689	2,876,624
Expenditures:			
Production			
Personal Services	188,169	166,414	175,707
Contractual Services	1,379,597	1,492,300	1,462,300
Commodities	62,608	91,400	91,900
Capital Outlay	4,496	0	25,000
Distribution			
Personal Services	256,925	240,433	244,112
Contractual Services	48,882	40,200	56,200
Commodities	52,236	59,000	59,000
Capital Outlay	0		
Administration			
Personal Services	181,410	72,473	74,985
Contractual Services	360,410	335,245	272,925
Commodities	3,590	6,900	6,900
Capital Outlay	99	600	0
Taxes	88,333	75,300	75,300
Transfer to General Fund	115,000	115,000	115,000
Cash Basis Carryover			217,295
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,741,755	2,695,265	2,876,624
Unencumbered Cash Balance Dec 31	293,489	227,424	0
2014/2015 Budget Authority Amount	2,813,933	2,695,265	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Sewer			219,849
Unencumbered Cash Balance Jan 1	-262,565	174,163	
Receipts:		360,000	365,000
Charges for Services	392,053		
Settlement Proceeds	420,000		
Miscellaneous	4,123	500	500
Transfer from Sewer Project	35,450		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		360,500	365,500
Total Receipts	851,626	534,663	585,349
Resources Available:			
Expenditures:			
Collection		18,000	18,000
Contractual Services	12,395	2,450	2,450
Commodities	2,485		
Treatment		96,838	94,905
Personal Services	158,107	11,600	49,600
Contractual Services	10,881	3,150	3,150
Commodities	6,746		
Administration		72,489	75,027
Personal Services	52,345	7,500	8,305
Contractual Services	8,833	900	900
Commodities	726		
Transfer to Water Fund	40,000		
Revolving Loan Payment	80,930	78,744	78,744
Sewer Lagoon Project	41,450	6,143	18,275
Transfer to General Fund		17,000	
Cash Basis Carryover			235,993
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		314,814	585,349
Total Expenditures	414,898	219,849	0
Unencumbered Cash Balance Dec 31	174,163	311,927	
2014/2015 Budget Authority Amount	432,580		

See Tab C

