

Input Sheet for City1 Budget Workbook

Enter city name ("City of ____"): City of Tonganoxie
 Enter county name followed by "County": Leavenworth County

Enter year being budgeted (YYYY): 2016

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 2015 Budget, Certificate Page:
 *If amended, then use the amended figures.***

Fund Names:	Statute	2015 *Expenditures*	2014 Ad Valorem Tax
General	12-101a	3,003,162	956,803
Debt Service	10-113	892,421	329,288
Library	12-1220	311,700	207,703

Fund name for all other funds with a tax levy:

Library Employee Benefits	12-16, 102	114,325	55,389
Employee Benefits	12-16, 102		

Total Tax Levy Funds for 2015 Budgeted Year 1,549,183

Other (non-tax levy) fund names:

Special Highway	358,166
Special Parks	16,000
Transient Guest Tax	8,591
Water Operations	1,423,445
Sewer Operations	895,344
Sanitation	472,262
Capital Projects	415,420
Non-Budgeted Funds	

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2015 Budgeted Year		7,910,836

Non-Budgeted (A):

1	Law Enforcement Trust
2	Water Capital
3	Sewer Capital
4	Police Equipment Reserve
5	Fire Equipment Reserve

Non-Budgeted (B)

1	Capital Reserve
2	
3	
4	
5	

2013 Tax Rate
(2014 Column)

From the 2015 Budget, Budget Summary Page

General		24.524
Debt Service		9.438
Library		5.953
Library Employee Benefits		1.588
Employee Benefits		
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		41.503

Total Tax Levied (2014 budget column)		1,442,155
Assessed Valuation (2014 budget column)		34,747,676

Outstanding Indebtedness, January 1:	2013	2014
G.O. Bonds	8,584,400	14,037,702
Revenue Bonds	0	0
Other	6,597,500	0
Lease Purchase Principal	1,879,856	1,827,389

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

From the County Clerk's 2016 Budget Information:	
Total Assessed Valuation for 2015	35,465,213
New Improvements for 2015	314,683
Personal Property excluding oil, gas, and mobile homes - 2015	243,132
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2015	18,451
Personal Property excluding oil, gas, and mobile homes - 2014	343,920
Gross earnings (intangible) tax estimate for 2016	0
Neighborhood Revitalization	31,509

Actual Tax Rates for the 2015 Budget:

Fund	Rate
General	27.284
Debt Service	9.390
Library	5.922
Library Employee Benefits	1.579
Employee Benefits	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	44.175

Final Assessed Valuation from the November 1, 2014 Abstract	35,067,784
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From the County Treasurer's Budget Information - 2016 Budget Year Estimates:	
Motor Vehicle Tax Estimate	200,901
Recreational Vehicle Tax Estimate	1,962
16/20 M Vehicle Tax	1,515
Commercial Vehicle Tax Estimate	2,040
Watercraft Tax Estimate	1,218
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2013 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 levy**	1.4%
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**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):	
2016 State Distribution for Kansas Gas Tax	132,650
2016 County Transfers for Gas***	14,450
Adjusted 2015 State Distribution for Kansas Gas Tax	132,460
Adjusted 2015 County Transfers for Gas***	15,410

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

From the 2014 Budget Certificate Page	
Funds	2014 Expenditure Amounts Budget Authority
General	2,702,429
Debt Service	867,544
Library	291,541
Library Employee Benefits	62,070
Employee Benefits	0
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	307,000
Special Parks	11,820
Transient Guest Tax	3,525
Water Operations	1,370,045
Sewer Operations	575,307
Sanitation	298,069
Capital Projects	472,038
Non-Budgeted Funds	
0	
0	
0	
0	

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

February

March

April

May

June

July

August

September

October

November

December

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: August 7, 2015

Time:

Location:

Available at:

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August

J8

August 7, 2015

8

7

2015

City of Tonganoxie

2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$	<u>1,549,183</u>
2. Debt service levy in 2015 budget	-	<u>329,288</u>
3. Tax levy excluding debt service	\$	<u>1,219,895</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+	<u>314,683</u>	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>243,132</u>	
5b. Personal property 2014	-	<u>343,920</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>18,451</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>333,134</u>	
9. Total estimated valuation July 1, 2015		<u>35,465,213</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>35,132,079</u>	
11. Factor for increase (8 divided by 10)		<u>0.00948</u>	
12. Amount of increase (11 times 3)	+ \$	<u>11,567</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,231,462</u>	
14. Debt service levy in this 2016 budget		<u>333,016</u>	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,564,478</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>19,518</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>1,583,996</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 MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	956,803	124,080	1,212	936	1,260	752
Debt Service	329,288	42,703	417	322	434	259
Library	207,703	26,935	263	203	273	163
Library Employee Benefits	55,389	7,183	70	54	73	44
Employee Benefits						
TOTAL	1,549,183	200,901	1,962	1,515	2,040	1,218

County Treas Motor Vehicle Estimate	<u>200,901</u>					
County Treas Recreational Vehicle Estimate		<u>1,962</u>				
County Treas 16/20M Vehicle Estimate			<u>1,515</u>			
County Treas Commercial Vehicle Tax Estimate				<u>2,040</u>		
County Treas Watercraft Tax Estimate					<u>1,218</u>	

Motor Vehicle Factor	<u>0.12968</u>					
Recreational Vehicle Factor		<u>0.00127</u>				
16/20M Vehicle Factor			<u>0.00098</u>			
Commercial Vehicle Factor				<u>0.00132</u>		
Watercraft Factor					<u>0.00079</u>	

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

Budgeted Year: 2016

Library found in: City of Tonganoxie
Leavenworth 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	\$207,703	\$211,017
Delinquent Tax	\$10,500	\$10,913
Motor Vehicle Tax	\$29,741	\$26,935
Recreational Vehicle Tax	\$300	\$263
16/20M Vehicle Tax	\$228	\$203
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$248,472	\$249,331
Difference in Total Taxes:	\$859	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$35,067,784	\$35,465,213
Did Assessed Valuation Decrease?	No	
Levy Rate	5.922	5.950
Difference in Levy Rate:	0.028	
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.

City of Tonganoxie

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	96,544	84,841	84,079
Contractual	138,749	120,843	135,770
Commodities	8,389	11,989	11,750
Capital Outlay	30,823	57,168	55,600
Total	274,505	274,841	287,199
Police			
Salaries	788,073	833,998	889,923
Contractual	79,071	75,520	83,521
Commodities	45,217	45,573	57,150
Capital Outlay	106,150	36,819	38,100
Total	1,018,511	991,910	1,068,694
Public Works			
Salaries	233,899	139,127	158,546
Contractual	103,110	107,109	126,800
Commodities	49,487	49,590	58,325
Capital Outlay	0	2,105	0
Total	386,496	297,931	343,671
Fire			
Salaries	379,637	498,843	500,441
Contractual	53,180	48,619	63,130
Commodities	19,730	18,843	17,550
Capital Outlay	0	5,398	0
Total	452,547	571,703	581,121
Municipal Court			
Salaries	30,988	31,825	28,789
Contractual	44,870	45,072	41,900
Commodities	3,249	2,315	3,100
Capital Outlay	2,061	0	0
Total	81,168	79,212	73,789
Animal Control			
Salaries	13,711	13,362	13,362
Contractual	6,827	9,822	12,000
Commodities	187	164	1,000
Capital Outlay	0	0	0
Total	20,725	23,348	26,362
Water Park			
Salaries	87,337	72,891	83,644
Contractual	26,889	28,193	25,165
Commodities	22,216	24,390	21,800
Capital Outlay	18,729	7,000	6,000
Total	155,171	132,474	136,609
Codes Enforcement			
Salaries	38,951	61,770	64,123
Contractual	58,180	11,206	1,660
Commodities	3,049	1,136	2,300
Capital Outlay	0	0	0
Total	100,180	74,112	68,083
Planning and Development			
Salaries	0	0	0
Contractual	5,899	8,197	26,000
Commodities	120	0	400
Capital Outlay	0	0	440,715
Total	6,019	8,197	467,115
Debt Management			
Debt Service	82,139	82,139	82,139
Total	82,139	82,139	82,139
Transfers			
Transfers to Other Funds	91,000	0	0
Total	91,000	0	0
Mayor and Council			
Salaries	0	0	0
Contractual	0	45	2,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	45	2,000
Page Total	2,668,461	2,535,912	3,136,782

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

City of Tonganoxie

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
Debt Service			
Unencumbered Cash Balance Jan 1	163,495	186,784	218,263
Receipts:			
Ad Valorem Tax	317,553	329,288	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,245	16,000	10,500
Motor Vehicle Tax	52,815	45,000	42,703
Recreational Vehicle Tax	540	465	417
16/20M Vehicle Tax	359	335	322
Commercial Vehicle Tax	475	444	434
Watercraft Tax	0	504	259
Water Park Sales and Use Tax	379,002	359,000	345,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	766,989	751,036	399,635
Resources Available:	930,484	937,820	617,898
Expenditures:			
Debt Service	743,700	719,557	946,316
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	743,700	719,557	946,316
Unencumbered Cash Balance Dec 31	186,784	218,263	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	867,544	892,421	946,316
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	946,316
		Tax Required	328,418
Delinquent Comp Rate:	1.4%		4,598
Amount of 2015 Ad Valorem Tax			333,016

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	199,404	207,703	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,135	10,500	10,913
Motor Vehicle Tax	33,322	29,741	26,935
Recreational Vehicle Tax	325	300	263
16/20M Vehicle Tax	223	228	203
Commercial Vehicle Tax	295	303	273
Watercraft Tax	0	0	163
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	246,704	248,775	38,750
Resources Available:	246,704	248,775	38,750
Expenditures:			
Library Board Pass Through	246,704	248,775	246,854
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	246,704	248,775	246,854
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	291,541	311,700	246,854
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	246,854
		Tax Required	208,104
Delinquent Comp Rate:	1.4%		2,913
Amount of 2015 Ad Valorem Tax			211,017

City of Tonganoxie

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
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	0	43,715	74,715
Receipts:			
Ad Valorem Tax	53,186	55,389	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,578	1,000	2,675
Motor Vehicle Tax	8,675	8,000	7,183
Recreational Vehicle Tax	105	78	70
16/20M Vehicle Tax	55	61	54
Commercial Vehicle Tax	74	81	73
Watercraft Tax	0	0	44
Other/Reimbursed Expenses	37,291	31,000	51,604
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,964	95,609	61,703
Resources Available:	101,964	139,324	136,418
Expenditures:			
Library Board Pass-Through	58,249	64,609	170,694
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,249	64,609	170,694
Unencumbered Cash Balance Dec 31	43,715	74,715	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	62,070	114,325	170,694
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,694
		Tax Required	34,276
		Delinquent Comp Rate: 1.4%	480
		Amount of 2015 Ad Valorem Tax	34,756

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	1	1	1
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1	1	1
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1	1	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.4%	0
		Amount of 2015 Ad Valorem Tax	0

City of Tonganoxie

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	208,317	249,654	99,358
Receipts:			
State of Kansas Gas Tax	132,972	132,460	132,650
County Transfers Gas	11,630	15,410	14,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,602	147,870	147,100
Resources Available:	352,919	397,524	246,458
Expenditures:			
Personnel Services	0	0	0
Contractual Services	3,550	0	0
Capital Outlay	42,715	240,000	124,536
Debt Service	57,000	58,166	49,564
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,265	298,166	174,100
Unencumbered Cash Balance Dec 31	249,654	99,358	72,358
2014/2015/2016 Budget Authority Amount:	307,000	358,166	174,100

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,214	13,939	12,939
Receipts:			
Alcohol Tax	5,133	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,133	5,000	5,000
Resources Available:	16,347	18,939	17,939
Expenditures:			
Contractual Services	1,272	5,600	4,600
Commodities	10	400	400
Capital Outlay	1,126	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,408	6,000	5,000
Unencumbered Cash Balance Dec 31	13,939	12,939	12,939
2014/2015/2016 Budget Authority Amount:	11,820	16,000	5,000

City of Tonganoxie

2016

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
Transient Guest Tax			
Unencumbered Cash Balance Jan 1	4,190	4,186	4,186
Receipts:			
Transient Guest Tax	316	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	316	0	0
Resources Available:	4,506	4,186	4,186
Expenditures:			
Contractual Services	320	0	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	320	0	4,000
Unencumbered Cash Balance Dec 31	4,186	4,186	186
2014/2015/2016 Budget Authority Amount:	3,525	8,591	4,000

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Water Operations			
Unencumbered Cash Balance Jan 1	228,673	306,949	357,199
Receipts:			
Sales Taxes	6,181	6,800	6,000
Charges for Services	782,421	857,450	880,749
Interest and Rents	14,375	17,250	17,250
Other Revenues - Reimbursed Expenses	246,519	236,500	230,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,049,496	1,118,000	1,134,499
Resources Available:	1,278,169	1,424,949	1,491,698
Expenditures:			
Personnel Services	306,160	399,112	399,112
Contractual Services	242,783	206,102	252,602
Commodities	43,712	34,200	30,500
Capital Outlay	2,354	2,105	0
Debt Service	320,235	307,243	336,124
Transfers	55,976	118,988	116,161
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	971,220	1,067,750	1,134,499
Unencumbered Cash Balance Dec 31	306,949	357,199	357,199
2014/2015/2016 Budget Authority Amount:	1,370,045	1,423,445	1,134,499

City of Tonganoxie

2016

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 Operations			
Unencumbered Cash Balance Jan 1	115,823	196,648	227,594
Receipts:			
Charges for Services	647,200	707,500	704,750
Other Revenues - Debt Surcharges	0	0	46,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	647,200	707,500	751,550
Resources Available:	763,023	904,148	979,144
Expenditures:			
Personnel Services	147,185	235,203	235,203
Contractual Services	112,624	85,285	95,930
Commodities	23,774	15,200	24,600
Capital Outlay	5,293	2,255	1,000
Debt Service	229,320	232,152	282,067
Transfers	48,179	106,459	106,459
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	566,375	676,554	745,259
Unencumbered Cash Balance Dec 31	196,648	227,594	233,885
2014/2015/2016 Budget Authority Amount:	575,307	895,344	745,259

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Sanitation			
Unencumbered Cash Balance Jan 1	40,250	62,891	137,129
Receipts:			
Charges for Services	319,798	328,000	325,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	319,798	328,000	325,000
Resources Available:	360,048	390,891	462,129
Expenditures:			
Personnell Services	20,369	23,562	51,300
Commodities	88	0	1,000
Contractual Services	276,700	230,200	272,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	297,157	253,762	325,000
Unencumbered Cash Balance Dec 31	62,891	137,129	137,129
2014/2015/2016 Budget Authority Amount:	298,069	472,262	325,000

City of Tonganoxie

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Projects	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	89,211	26	246,000
Receipts:			
Sales Taxes	393,617	443,000	445,000
Grants	736,023	0	0
Other Revenues - Reimbursed Expenses	142,151	257,849	0
Transfers In	91,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,362,791	700,849	445,000
Resources Available:	1,452,002	700,875	691,000
Expenditures:			
Contractual Services	0	10,500	50,516
Commodities	0	0	0
Capital Outlay	1,151,976	34,172	100,000
Debt Service	300,000	319,203	359,484
Transfers Out	0	91,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,451,976	454,875	510,000
Unencumbered Cash Balance Dec 31	26	246,000	181,000
2014/2015/2016 Budget Authority Amount:	472,038	415,420	510,000

See Tab A

See Tab C

Adopted Budget

Non-Budgeted Funds	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)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement Trust		Water Capital		Sewer Capital		Police Equipment Reserve		Fire Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	16,435	Cash Balance Jan 1	486,364	Cash Balance Jan 1	255,220	Cash Balance Jan 1	17,480	Cash Balance Jan 1	110,245	885,744
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Permits	1,712	Charges for Svcs	17,000	Charges for Svcs	24,750	Grants	2,431	Special Assessments	76,733	
Fines and Forfeits	829	Interest and Rents	2,875			Donations	2,109			
		Sale of Assets	12,000			Fines and Forfeits	9,180			
						Sale of Assets	7,411			
						Other Revenues	11,181			
Total Receipts	2,541	Total Receipts	31,875	Total Receipts	24,750	Total Receipts	32,312	Total Receipts	76,733	168,211
Resources Available:	18,976	Resources Available:	518,239	Resources Available:	279,970	Resources Available:	49,792	Resources Available:	186,978	1,053,955
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	6,401	Capital Outlay	235,640	Capital Outlay	3,144	Commodities	1,437	Capital Outlay	3,221	
Commodities	11,448					Capital Outlay	17,312	Debt Service	69,159	
								Contractual Svcs	9	
Total Expenditures	17,849	Total Expenditures	235,640	Total Expenditures	3,144	Total Expenditures	18,749	Total Expenditures	72,389	347,771
Cash Balance Dec 31	1,127	Cash Balance Dec 31	282,599	Cash Balance Dec 31	276,826	Cash Balance Dec 31	31,043	Cash Balance Dec 31	114,589	706,184 **
										706,184 **

**Note: These two block figures should agree.

0

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:		
Capital Reserve		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	665	Cash Balance Dec 31		665						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	272,908									
Other Revenues	33,925									
Total Receipts	306,833	Total Receipts	0	306,833						
Resources Available:	307,498	Resources Available:	0	307,498						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Svcs	33,675									
Capital Outlay	272,908									
Total Expenditures	306,583	Total Expenditures	0	306,583						
Cash Balance Dec 31	915	Cash Balance Dec 31	0	915 **						
										915 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Tonganoxie
will meet on August 17, 2015 at 7:00 p.m. at 321 S. Delaware, Tonganoxie, KS 66086 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 Tonganoxie City Hall or Tonganoxie.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,668,461	24.524	2,535,912	27.284	3,136,782	987,887	27.855
Debt Service	743,700	9.438	719,557	9.390	946,316	333,016	9.390
Library	246,704	5.953	248,775	5.922	246,854	211,017	5.950
Library Employee Benefits	58,249	1.588	64,609	1.579	170,694	34,756	0.980
Employee Benefits							
Special Highway	103,265		298,166		174,100		
Special Parks	2,408		6,000		5,000		
Transient Guest Tax	320				4,000		
Water Operations	971,220		1,067,750		1,134,499		
Sewer Operations	566,375		676,554		745,259		
Sanitation	297,157		253,762		325,000		
Capital Projects	1,451,976		454,875		510,000		
Non-Budgeted Funds							
Non-Budgeted Funds-A	347,771						
Non-Budgeted Funds-B	306,583						
Totals	7,764,189	41.503	6,325,960	44.175	7,398,504	1,566,676	44.175
Less: Transfers	195,155		366,447		222,620		
Net Expenditure	7,569,034		5,959,513		7,175,884		
Total Tax Levied	1,442,155		1,549,183		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	34,747,676		35,067,784		35,465,213		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2013 8,584,400		2014 14,037,702		2015 12,915,000		
Revenue Bonds	0		0		0		
Other	6,597,500		0		0		
Lease Purchase Principal	1,879,856		1,827,389		1,572,173		
Total	17,061,756		15,865,091		14,487,173		

*Tax rates are expressed in mills

Jamie Shockley

City Official Title: Asst. Administrator

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Employee Benefits			
TOTAL	0	0.000	0

2015 July 1 Valuation: 35,465,213

Valuation Factor: 35,465.213

Neighborhood Revitalization Subj to Rebate: 31,509

Neighborhood Revitalization factor: 31.509

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.