

Input sheet for City3.XLS budget form

Enter City Name (City of) City of Vining
 Enter Home County Name followed by "County" County of Clay
 Enter Other Counties' Name:
 1st County of Washington
 2nd _____
 3rd _____

Enter year being budgeted (YYYY) 2016

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in 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	24,377	7,390
Debt Service	10-113		
Library	12-1220		

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2015 Budgeted Year 7,390

Other (non-tax levy) fund names:

Special Highway	1,025
Parks & Recreation	750

Single No Tax Levy Page:

Total Expenditures for 2015 Budgeted Year 26,152

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2015 Budget, Budget Summary Page

2013 Tax Rate
(2014 Column)

General	40.732
Debt Service	
Library	
	0
	0
	0
	0

Total 40.732

Total Tax Levied (2014 budget column)	7,831
Assessed Valuation (2014 budget column)	192,256

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

From the County Clerks 2016 Budget Information:

	Assessed Valuation for 2015	New Improvements for 2015	Personal Property excluding oil, gas, and mobile homes- 2015	Property that has changed in use for 2015	Personal Property excluding oil, gas, and mobile homes- 2014
County of Clay	111,380	21,553	5,812		1,615
County of Washington	94,573		6,147		7,559
0					
0					
Totals	205,953	21,553	11,959	0	9,174

Territory Added for 2015

	Real Estate	State Assessed	New Improvements
County of Clay			
County of Washington			
0			
0			
Totals	0	0	0

Gross earnings (intangible) tax estimate for 2016	
Neighborhood Revitalization	9,108

Actual Tax Rates for the 2015 Budget:

Fund	Rate
General	40.712
Debt Service	
Library	
0	
0	
0	
0	
Total	40.712

Final Assessed Valuation from the November 1, 2014 Abstract:

County of Clay	87,821
County of Washington	93,698
0	
0	
Total Assessed Valuation	181,519

From the County Treasurer's Budget Information - 2016 Budget Year Estimates:

2016 Vehicle Tax Estimates	Motor Vehicle	Recreational Vehicle	16/20 M Vehicle
County of Clay	1,506		
County of Washington	385		
0			
0			
Total Vehicle Tax Estimates	1,891	0	0

LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for -3 Tax - (rate .01213 = 1.213%, key in 1.2)	1.6%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

**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	1,170
2016 County Transfers for Gas***	
Adjusted 2015 State Distribution for Kansas Gas Tax	1,170
Adjusted 2015 County Transfers for Gas***	

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

From the 2014 Budget Certificate Page

Funds	2014 Expenditure Amt Budget Authority	Note: If the 2014 budget was amended, then th expenditure amounts should reflect the amended expenditure amounts.
General	42,697	
Debt Service		
Library		
0		
0		
0		
0		
Special Highway	1,000	
Parks & Recreation	1,650	
0		
0		
0		
0		

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: Jacqueline Koch

Official Title: City Clerk

Date: July 28, 2015

Must be at least 10 days between date published a
Latest date for notice to be published in your new

Time: 7:00 p.m.

Location: Vining City Hall

Available at: City Hall

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

July

J7

July 18, 2015

7

18

2015

Computation to Determine Limit for 2016

	Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$ <u>7,390</u>
2. Debt Service Levy in 2015 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>7,390</u>
 2015 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2015 :	+ <u>21,553</u>
5. Increase in Personal Property for 2015 :	
5a. Personal Property 2015	+ <u>11,959</u>
5b. Personal Property 2014	- <u>9,174</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,785</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>24,338</u>
9. Total Estimated Valuation July 1, 2015	<u>205,953</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>181,615</u>
11. Factor for Increase (8 divided by 10)	<u>0.13401</u>
12. Amount of Increase (11 times 3)	+ \$ <u>990</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>8,380</u></u>
14. Debt Service Levy in this 2016 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>8,380</u></u>

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Vining

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	12,278	7,476	2,750
Receipts:			
Ad Valorem Tax	9,013	7,390	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,891
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,588	2,000	2,000
Compensating Use Tax	487	417	450
Local Sales Tax	1,689	2,102	2,000
Franchise Tax	3,149	4,415	3,500
Licenses	50	50	50
Building Permits			
Insurance Dividends	2,514	463	450
Other			
In Lieu of Tax (IRB)			
Interest on Idle Funds	48	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	19,538	16,887	10,391
Resources Available:	31,816	24,363	13,141
Expenditures:			
Salaries & Wages	2,316	2,274	3,000
Employee Benefits			
Utilities	3,332	3,157	3,200
Postage & Publications	117	70	100
Mowing	2,598	292	400
Insurance	1,082	1,228	1,300
Miscellaneous	821	800	1,300
Donations		400	400
Fire Protection		850	850
License Fee	25	25	25
Transfer To Capital Outlay	10,000	10,000	10,000
Park Improvement	3,699	181	150
Budget	350	350	350
Road Repair		1,986	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	24,340	21,613	21,575
Unencumbered Cash Balance Dec 31	7,476	2,750	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	42,697	24,377	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			21,575
Tax Required			8,434
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			8,434

City of Vining

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	1,031	1,420	2,954
Receipts:			
State of Kansas Gas Tax		1,170	1,170
County Transfers Gas		0	0
Special Highway	1,273	1,380	1,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,273	2,550	2,470
Resources Available:	2,304	3,970	5,424
Expenditures:			
Street Repair and Maint	248	600	200
Salaries & Wages	636	416	600
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	884	1,016	800
Unencumbered Cash Balance Dec 31	1,420	2,954	4,624
2014/2015 Budget Authority Amount:	1,000	1,025	

Adopted Budget Parks & Recreation	Prior Year 2014	Current Year 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	7,181	9,256	10,736
Receipts:			
Alcohol Tax-Park Fund	2,588	2,000	2,000
Charges to Customers			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,588	2,000	2,000
Resources Available:	9,769	11,256	12,736
Expenditures:			
Salaries & Wages	513	520	520
Employee Benefits			
Miscellaneous			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	513	520	520
Unencumbered Cash Balance Dec 31	9,256	10,736	12,216
2014/2015 Budget Authority Amount:	1,650	750	

City of Vining

NON-BUDGETED FUNDS

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

		0		0		0		0		0		0	
		Unencumbered		Total									
		Cash Balance Jan 1		0									
Receipts:													
Expenditures:													
Total Receipts		0		0		0		0		0		0	
Resources Available:		0		0		0		0		0		0	
Expenditures:													
Total Expenditures		0		0		0		0		0		0	
Cash Balance Dec 31		0		0		0		0		0		0	

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Vining
will meet on the July 28, 2015 at 7:00 p.m. at Vining 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 2016 Expenditures and Amount of Current Year Estimate for 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	24,340	40.732	21,613	40.712	21,575	8,434	40.951
Debt Service							
Library							
Special Highway	884		1,016		800		
Parks & Recreation	513		520		520		
Totals	25,737	40.732	23,149	40.712	22,895	8,434	40.951
Less: Transfers	10,000		10,000		10,000		
Net Expenditure	15,737		13,149		12,895		
Total Tax Levied	7,831		7,390				
Assessed Valuation	192,256		181,519		205,953		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills

Jacqueline Koch
City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	9,108	44.224	403
Debt Service			
Library			
TOTAL	9,108	44.224	403

2015 July 1 Valuation: 205,953

Valuation Factor: 205.953

Neighborhood Revitalization Subj to Rebate: 9,108

Neighborhood Revitalization factor: 9.108

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