

City of Wetmore

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>22,453</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>22,453</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>4,608</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>4,818</u>	
5b. Personal property 2014	- <u>5,008</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>4,608</u>	
9. Total estimated valuation July 1, 2015	<u>988,013</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>983,405</u>	
11. Factor for increase (8 divided by 10)	<u>0.00469</u>	
12. Amount of increase (11 times 3)	+ \$ <u>105</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>22,558</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>22,558</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>359</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>22,917</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 Wetmore
Nemaha 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	\$3,858	\$3,912
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,099	\$1,054
Recreational Vehicle Tax	\$34	\$19
16/20M Vehicle Tax	\$24	\$30
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$5,015	\$5,015
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$998,683	\$988,013
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.864	3.959
Difference in Levy Rate:	0.095	
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.

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	65,230	66,354	52,382
Receipts:			
Ad Valorem Tax	21,238	18,595	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		5,102	5,079
Recreational Vehicle Tax		160	91
16/20M Vehicle Tax		114	146
Commercial Vehicle Tax			0
Watercraft Tax			26
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,012	1,007	1,240
Compensating Use Tax	3,879	4,100	4,100
Local Sales Tax	25,563	25,500	25,500
Westar	8,503	8,500	8,500
Cable TV		900	900
JBN Franchise	2,723	2,600	2,600
Bus Barn Rental	2,400	500	500
Post Office Rental	4,704	4,700	4,700
Dog Tags		50	50
Insurance Dividends	1,316	1,000	1,200
Transfer from Employee Benefits- Closing	2,617		
Russell Escrow			
Interest on Idle Funds	1,184		
Miscellaneous	1,225		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,364	72,828	54,632
Resources Available:	141,594	139,182	107,014
Expenditures:			
General Administration			
Personal Services	16,998	21,000	21,000
Employee Benefits	13,674	14,000	14,000
Contractual Services	19,798	20,000	20,000
Commodities	13,622	11,000	14,000
Transfer to Street Equip/BR Building Res.			
Clean-Up		4,000	5,000
Streets:			
Personal Services	4,935	7,000	7,000
Contractual Services		3,000	3,000
Commodities		1,000	1,000
Street Lighting			
Contractual Services	6,213	5,800	6,500
Capital Outlay			34,519
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,240	86,800	126,019
Unencumbered Cash Balance Dec 31	66,354	52,382	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	123,869	123,643	126,019
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	126,019
		Tax Required	19,005
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			19,005

City of Wetmore

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	2,617	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax		Closed	
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	2,617	0	0
Resources Available:	2,617	0	0
Expenditures:			
Transfer to General-Closing	2,617		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,617	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amou	2,050	0	0
		Non-Appropriated Balance	
See Tab A		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	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	5,010	3,858	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,099	1,054
Recreational Vehicle Tax		34	19
16/20M Vehicle Tax		24	30
Commercial Vehicle Tax			0
Watercraft Tax			5
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	5,010	5,015	1,108
Resources Available:	5,010	5,015	1,108
Expenditures:			
Appropriations to Library Board	5,010	5,015	5,020
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	5,010	5,015	5,020
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amou	5,010	5,015	5,020
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,020
		Tax Required	3,912
	Delinquent Comp Rate: 0.0%		0
	Amount of 2015 Ad Valorem Tax		3,912

City of Wetmore

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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	2,066	7,232	5,416
Receipts:			
State of Kansas Gas Tax	9,408	9,490	9,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	9,408	9,490	9,500
Resources Available:	11,474	16,722	14,916
Expenditures:			
Personal Services			
Contractual Services	160	11,306	14,916
Commodities	4,082		
Transfer to St. Equipment & BR Building			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	4,242	11,306	14,916
Unencumbered Cash Balance Dec 31	7,232	5,416	0
2014/2015/2016 Budget Authority Amount	9,510	11,306	14,916

Adopted Budget

Service Station Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,661	23,025	40,025
Receipts:			
Sales	579,152	700,000	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	579,152	700,000	700,000
Resources Available:	603,813	723,025	740,025
Expenditures:			
Gas Purchases	556,967	654,000	711,025
Contractual Services	11,555	15,000	15,000
Commodities	12,266	14,000	14,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	580,788	683,000	740,025
Unencumbered Cash Balance Dec 31	23,025	40,025	0
2014/2015/2016 Budget Authority Amount	700,690	750,011	740,025

City of Wetmore

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,213	44,623	33,784
Receipts:			
Local Alcoholic Liquor Tax	1,013	1,008	1,240
Rents	74		
Pool Sales			18,000
Carson Trust Donation	30,000		
Transfer from Pool Fund			65
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,087	1,008	19,305
Resources Available:	46,300	45,631	53,089
Expenditures:			
Park & Recreations Expense:			
Personal Services	311	2,000	2,000
Contractual Services	1,134	2,000	2,000
Commodities	232	1,500	1,500
Capital Outlay		6,347	29,589
Pool Expenses:			
Personal Services			8,000
Contractual Services			5,000
Commodities			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,677	11,847	53,089
Unencumbered Cash Balance Dec 31	44,623	33,784	0
2014/2015/2016 Budget Authority Amount	13,193	11,847	53,089

Adopted Budget

Water Utility	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	37,877	30,330	16,980
Receipts:			
Water Customers	53,290	62,000	62,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,290	62,000	62,000
Resources Available:	91,167	92,330	78,980
Expenditures:			
Personal Services	21,415	25,000	25,000
Contractual Services	26,723	36,000	38,630
Commodities	12,449	14,000	15,000
Deposit Refunds	250	350	350
Transfer to St Equipment & BR Building			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,837	75,350	78,980
Unencumbered Cash Balance Dec 31	30,330	16,980	0
2014/2015/2016 Budget Authority Amount	76,615	85,263	78,980

City of Wetmore

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	29,150	29,863	24,132
Receipts:			
Sewer Customers	40,198	44,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	40,198	44,000	44,000
Resources Available:	69,348	73,863	68,132
Expenditures:			
Personal Services	5,082	6,000	7,000
Contractual Services	7,809	7,000	9,000
Commodities	2,463	1,800	2,600
KDHE Loan	24,131	24,131	24,131
Commission Fees		800	800
Capital Outlay		10,000	24,601
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	39,485	49,731	68,132
Unencumbered Cash Balance Dec 31	29,863	24,132	0
2014/2015/2016 Budget Authority Amou	75,871	76,919	68,132

Adopted Budget

Gas Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,775	19,070	12,070
Receipts:			
Gas Customers	131,089	144,000	144,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	131,089	144,000	144,000
Resources Available:	158,864	163,070	156,070
Expenditures:			
Gas Purchases	99,177	107,000	110,000
Personal Services	21,578	24,000	24,000
Contractual Services	8,223	8,500	8,500
Commodities	6,247	6,500	6,500
Deposit Refund	1,000	1,000	1,000
Level Payment Refund	3,569	4,000	4,000
Improvements			
Capital Outlay			2,070
Transfer to St Equip. & BR Buidling			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	139,794	151,000	156,070
Unencumbered Cash Balance Dec 31	19,070	12,070	0
2014/2015/2016 Budget Authority Amou	162,835	170,775	156,070

City of Wetmore

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,875	4,693	3,093
Receipts:			
Refuse Customers	25,002	26,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	25,002	26,000	26,000
Resources Available:	29,877	30,693	29,093
Expenditures:			
Pickup Services	24,824	25,000	25,000
Personal Services	360	600	600
Contractual Services		1,000	1,000
Commodities		1,000	2,493
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	25,184	27,600	29,093
Unencumbered Cash Balance Dec 31	4,693	3,093	0
2014/2015/2016 Budget Authority Amoun	31,669	29,176	29,093

Adopted Budget

Pool	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,026	1,816	65
Receipts:			
Sales	8,771	18,000	
Carson Trust			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	8,771	18,000	0
Resources Available:	21,797	19,816	65
Expenditures:			
Personal Services	9,681	9,751	
Contractual Services	3,837	5,000	
Commodities	6,463	5,000	
Transfer to Special Parks & Rec			65
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	19,981	19,751	65
Unencumbered Cash Balance Dec 31	1,816	65	0
2014/2015/2016 Budget Authority Amoun	26,275	22,751	65

NOTICE OF BUDGET HEARING

The governing body of
City of Wetmore

will meet on August 12, 2015 at 7:00 PM at Wetmore 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 Wetmore City Hall 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	75,240	18.088	86,800	18.620	126,019	19,005	19.236
Employee Benefits	2,617						
Library	5,010	3.895	5,015	3.864	5,020	3,912	3.959
Special Highway	4,242		11,306		14,916		
Service Station Utility	580,788		683,000		740,025		
Special Parks & Recreation	1,677		11,847		53,089		
Water Utility	60,837		75,350		78,980		
Sewer Utility	39,485		49,731		68,132		
Gas Utility	139,794		151,000		156,070		
Refuse Utility	25,184		27,600		29,093		
Pool	19,981		19,751		65		
Reserves	91,920						
Totals	1,046,775	21.983	1,121,400	22.484	1,271,409	22,917	23.195
Less: Transfers	2,617		0		65		
Net Expenditure	1,044,158		1,121,400		1,271,344		
Total Tax Levied Assessed	22,063		22,453		XXXXXXXXXXXXXXXXXXXX		
Valuation	1,003,648		998,683		988,013		
Outstanding Indebtedness, January 1,							
G.O. Bonds	290,570		273,799		0		
Revenue Bonds	0		0		0		
Other	0		0		256,595		
Total	290,570		273,799		256,595		

*Tax rates are expressed in mills

Mike Clowe

City Official Title: Clerk

NOTICE OF BUDGET HEARING

The governing body of
City of Wadena
 will meet on August 12, 2015 at 7:00 PM at Wadena 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
 bearing 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 Wadena City Hall 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 valuations.

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	75,240	18.088	86,300	18.620	126,019	19,005	19.236
Employee Benefits	2,617	3.895	5,015	3.864	5,020	3,912	3.959
Library	5,010		11,306		14,916		
Special Highway	4,242		683,000		740,025		
Service Station Utility	\$80,788		11,847		59,089		
Special Parks & Recreation	1,677		75,350		78,980		
Water Utility	-60,837		49,731		68,132		
Sanitary Utility	39,485		151,000		156,070		
Gas Utility	139,794		27,600		29,093		
Radios Utility	25,184		19,751		65		
Pool	19,981						
Reserves	91,920						
Totals	1,046,775	21.983	1,121,400	22.484	1,271,409	22,917	23.195
Less: Transfers	2,617		0		65		
Net Expenditure	1,044,158		1,121,400		1,271,344		
Total Tax Levied	22,053		22,453		988,013		
Assessed Valuation	1,005,648		998,683				
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	290,570		273,799		0		
Revenue Bonds	0		0		256,595		
Other	0		273,799		256,595		
	290,570						

*Tax rates are expressed in mills

Mills Clow
 City Official Title: Clerk

