

2016

CERTIFICATE

To the Clerk of, State of Kansas
We, the undersigned, officers of
City of Winchester

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, and 16/24M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	215,475	97,034	55,992
Debt Service	10-113	9	24,172		
Library	12-1220	9	14,185	12,392	7,151
Special Highway		10	28,000		
Water/Sewer		10	237,972		
Totals		xxxxxx	519,804	109,426	63,143
Notice of the vote to adopt required to be published and attached to the budget?				No	
Budget Summary		11			
Neighborhood Revitalization					

1,732,994

Assisted by: none

Address:

Email:

Date Attested: 8/25, 2015
Amida M. Butcher
County Clerk

Matthew 75. Finley
Virginia G. Henrichs
Richard J. Bent

Governing Body

City of Winchester

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>108,200</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>108,200</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+	<u>0</u>	
5. Increase in personal property for 2015 :			
5a. Personal property 2015	+	<u>25,454</u>	
5b. Personal property 2014	-	<u>26,982</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>0</u>	
9. Total estimated valuation July 1, 2015		<u>1,732,854</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,732,854</u>	
11. Factor for increase (8 divided by 10)		<u>0.00000</u>	
12. Amount of increase (11 times 3)	+	\$ <u>0</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>108,200</u>	
14. Debt service levy in this 2016 budget		<u>0</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>108,200</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>1,731</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>109,931</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.

City of Winchester

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	95,549	16,483	287	667	0	54
Debt Service						
Library	12,651	2,182	38	88	0	7
TOTAL	108,200	18,665	325	755	0	61

County Treas Motor Vehicle Estimate	<u>18,665</u>		
County Treas Recreational Vehicle Estimate		<u>325</u>	
County Treas 16/20M Vehicle Estimate			<u>755</u>
County Treas Commercial Vehicle Tax Estimate			<u>0</u>
County Treas Watercraft Tax Estimate			<u>61</u>
Motor Vehicle Factor	<u>0.17250</u>		
Recreational Vehicle Factor	<u>0.00300</u>		
16/20 Vehicle Factor	<u>0.00698</u>		
Commercial Vehicle Factor	<u>0.00000</u>		
Watercraft Factor		<u>0.00056</u>	

City of Winchester

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water/Sewer	Debt Service	24,175	24,170	24,172	K.S.A. 12-825d
	Totals	24,175	24,170	24,172	
	Adjustments*				
	Adjusted Totals	24,175	24,170	24,172	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

2016

nt Due
16
Principal
8,859
8,859
0
1,298
9,467
10,765
19,624

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

Budgeted Year: 2016

Library found in: City of Winchester
0

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	\$12,651	\$12,392
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,918	\$2,182
Recreational Vehicle Tax	\$34	\$38
16/20M Vehicle Tax	\$96	\$88
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$14,699	\$14,700
Difference in Total Taxes:	\$1	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,749,364	\$1,732,854
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.232	7.151
Difference in Levy Rate:	(0.081)	
Qualify for grant:	Not 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 Winchester

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	28,184	44,306	28,171
Receipts:			
Ad Valorem Tax	93,398	95,549	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	15,658	14,624	16,483
Recreational Vehicle Tax	255	260	287
16/20M Vehicle Tax	508	732	667
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	54
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Fee	36,332	33,500	39,000
Sales & Compensating Use Tax	26,046	24,000	25,000
Rent	2,400	2,400	2,400
Pet Licenses/Permits	1,126	1,000	1,000
Fines	1,728	1,000	8,500
Community Center Usage	1,665	1,000	1,000
Permits (Misc.)	1,458	500	500
WHA Management	0	3,000	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	477	0	
Miscellaneous	3,251	2,500	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	184,302	180,065	94,891
Resources Available:	212,486	224,371	123,062
Expenditures:			
Salaries & Wages	41,333	42,750	47,000
Employee Benefits	14,705	15,250	17,500
Law Enforcement	16,476	24,000	26,000
Repairs/Operating Expenses	7,726	2,500	7,000
Office Supplies	683	1,500	2,250
Telephone/Internet	2,092	1,800	2,650
Electricity/Street Lights	9,854	10,000	10,000
Natural Gas	1,996	2,600	2,250
Streets/Sidewalks	21,957	36,000	36,500
Auto Expense/Fuel Mileage	3,837	2,000	2,100
Insurance	18,084	18,500	19,250
Park	4,689	5,500	5,675
Community Center	5,618	5,000	5,000
Publications	722	750	800
Professional Services	9,163	16,000	18,000
Training	0	1,000	1,500
Postage	199	550	500
Building Maintenance Outlay	4,000	4,000	4,000
Equipment Maintenance Outlay	4,000	4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous	1,046	2,500	3,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	168,180	196,200	215,475
Unencumbered Cash Balance Dec 31	44,306	28,171	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	184,100	196,200	215,475
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	215,475
		Tax Required	92,413
		Delinquent Comp Rate: 5.0%	4,621
		Amount of 2015 Ad Valorem Tax	97,034

City of Winchester

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	33	37	35
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0		0
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Transfer from Water/Sewer	24,175	24,170	24,172
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,175	24,170	24,172
Resources Available:	24,208	24,207	24,207
Expenditures:			
Annual Payment	24,171	24,172	24,172
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,171	24,172	24,172
Unencumbered Cash Balance Dec 31	37	35	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	24,171	24,172	24,172
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,172
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	64	68
Receipts:			
Ad Valorem Tax	12,207	12,651	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	1,985	1,918	2,182
Recreational Vehicle Tax	33	34	38
16/20M Vehicle Tax	54	96	88
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	7
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,279	14,699	2,315
Resources Available:	14,279	14,763	2,383
Expenditures:			
Appropriation	14,215	14,695	14,185
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,215	14,695	14,185
Unencumbered Cash Balance Dec 31	64	68	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	14,215	14,695	14,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,185
		Tax Required	11,802
		Delinquent Comp Rate: 5.0%	590
		Amount of 2015 Ad Valorem Tax	12,392

Qualifies for S

City of Winchester

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	29,466	42,423	23,953
Receipts:			
State of Kansas Gas Tax	14,041	14,130	14,150
	0	0	0
Interest on Idle Funds			
Miscellaneous	0	600	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,041	14,730	14,650
Resources Available:	43,507	57,153	38,603
Expenditures:			
Street Repair and Maint	0	29,000	25,000
Winter Maintenance	340	3,000	2,000
Supplies	744	1,200	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,084	33,200	28,000
Unencumbered Cash Balance Dec 31	42,423	23,953	10,603
2014/2015/2016 Budget Authority Amount:	15,000	33,200	28,000

Adopted Budget Water/Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,799	37,001	25,531
Receipts:			
Water Receipts	94,473	90,500	85,000
Sewer Receipts	110,058	97,000	105,000
Sales Tax/Prot. Fee/Deposits/Late Charges	11,556	9,000	8,000
New Services	0	750	0
Sanitation	27,095	27,500	27,100
Interest on Idle Funds			
Miscellaneous	592	2,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	243,774	226,750	227,100
Resources Available:	269,573	263,751	252,631
Expenditures:			
Wage & Employee Benefits	65,405	65,450	63,000
Sanitation	27,427	27,500	27,100
Parts/Labor/Operating Supplies/Equipment/Te	6,798	5,000	6,250
Office Supplies/Postage	1,842	4,500	3,000
Prof. Services/Training/Deposit Refunds	1,735	3,500	3,000
Auto Expense & Fuel	2,067	3,500	3,000
Electricity/Telephone/Internet/Water Purchase	9,479	11,000	12,600
Dues/Taxes/Water Prot./Clean Water Fee	1,478	1,800	1,850
Transfer to G.O. Bond	24,175	24,170	24,172
Water Reserve	16,800	14,400	15,000
Sewer Reserve	12,000	14,400	15,000
Loan Payment	60,963	61,000	61,000
Miscellaneous	2,403	2,000	3,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	232,572	238,220	237,972
Unencumbered Cash Balance Dec 31	37,001	25,531	14,659
2014/2015/2016 Budget Authority Amount:	233,725	238,220	237,972

NOTICE OF BUDGET HEARING

The governing body of
City of Winchester
will meet on Wednesday, August 5, 2015 at 7:00 PM at John Steaurt Curry Comm. Center (411 Spruce Street) 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	168,180	54.088	196,200	54.619	215,475	97,034	55.997
Debt Service	24,171		24,172		24,172		
Library	14,215	7.093	14,695	7.232	14,185	12,392	7.151
Special Highway	1,084		33,200		28,000		
Water/Sewer	232,572		238,220		237,972		
Totals	440,222	61.181	506,487	61.851	519,804	109,426	63.148
Less: Transfers	24,175		24,170		24,172		
Net Expenditure	416,047		482,317		495,632		
Total Tax Levied	109,037		108,200		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,782,216		1,749,364		1,732,854		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	582,000	573,834	565,443
Revenue Bonds	0	0	0
Other	94,287	78,432	508,624
Lease Purchase Principal	505,730	476,541	0
Total	1,182,017	1,128,807	1,074,067

*Tax rates are expressed in mills

Pamela A. Erhart, CMC

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS)
) ss:
 JEFFERSON COUNTY)

Clarke E. Davis and/or Margaret F. Davis and/or Corey L. Davis, being first duly sworn, deposes and says: That they are the business managers of The Okaloosa Independent a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Jefferson County, Kansas, with a general paid circulation on a weekly, monthly, or yearly basis in Jefferson County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Okaloosa, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper

for me
 consecutive weeks, the first publication thereof being made as aforesaid on the July 23rd day of 2015 with subsequent publications being made on the following dates:
 _____ 20
 _____ 20
 _____ 20
 _____ 20

Subscribed and sworn to before me this 23rd day of July 2015
Margaret A. Collier
 Notary Public

My commission expires 9-2-18

NOTARY PUBLIC - State of Kansas
 MARGARET A. COLLIER
 No. Exp. Exp. 9-2-18

PUBLIC NOTICE
 Published in The Okaloosa Independent July 23, 2015
 NOTICE OF BUDGET HEARING

will meet on Wednesday, August 5, 2015 at 7:00 PM at Jean Stewart City Center, Center (411) Spruce Street for the purpose of hearing and receiving suggestions of taxpayers relating to the proposed form of all fiscal year and the amount of all various fees. Detailed budget information is available at City Hall and will be available at this hearing.
 BUDGET BUDIMAN
 Proposed Budget 2016 Expenditures and Amount of Current Year Revenue for 2015 and Various Tax credits the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final received valuation.

	2013	2014	2015	2016
PLAND				
General	166,150	166,200	34,619	215,475
Cell Service	24,191	24,172	7,333	24,172
Library	12,111	12,095	7,333	12,095
Special Highway	1,884	31,280		25,000
Waste/Sewer	213,572	213,229		231,972
Total	440,222	440,477	61,181	519,804
Less: Transfers	24,171	24,175		24,175
Net Expenditures	416,051	416,302		495,629
Total Tax Levied	1,807,071	1,808,205		1,808,205
Assessed Valuation	1,702,214	1,708,364		1,720,184
Outstanding Indebtedness:				
January 1,	392,000	392,000		392,000
O.O. Bonds	0	0		0
Revenue bonds	44,287	44,287		44,287
Other	995,730	995,730		995,730
Lease Purchase Principal	1,183,817	1,183,817		1,183,817
Total	1,815,834	1,815,834		1,815,834
*Tax rates are expressed in mills				

Thomas A. Ehrhart, Clerk
 City Official Title: City Clerk

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Trim/General Carpentry

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PUBLIC NOTICE

(Published in The Oskaloosa Independent July 23, 2015)1t

NOTICE OF BUDGET HEARING

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BUDGET SUMMARY

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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	168,180	54.088	196,200	54.619	215,475	97,034	55.997
Debt Service	24,171		24,172		24,172		
Library	14,215	7.093	14,695	7.232	14,185	12,392	7.151
Special Highway	1,084		33,200		28,000		
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Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	582,000	573,834	565,443
Revenue Bonds	0	0	0
Other	94,287	78,432	508,624
Lease Purchase Principal	505,730	476,541	0
Total	1,182,017	1,128,807	1,074,067

*Tax rates are expressed in mills

Pamela A. Erhart, CMC

City Official Title: City Clerk

(Published

The governing body
5, 2015, at 6:00 p.m.
of hearing and ans
use of funds.
Detailed budget info
able at this meeting

BUD

The proposed budge
limit for the propos

Fund

General

Totals

Lease Purchases:
July 1,

Eric Bow

Recreation Commis

T H E O S K A L O O S A

Independent

County Seat Weekly—The Official Newspaper of Jefferson County
Established 1860 • Six Months Older Than The State Of Kansas

(USPS 412-940)

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