State of Kansas
City

2016

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas
We, the undersigned, officers of
City of Woodbine
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 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	8	216,000	65,011	46,160
Debt Service	10-113				
Library	12-1220				
Special Highway		9	51,948		
Special Law		9	2,828		
Water Utility		10	105,958		
Sewer Utiliy		10	48,675		
Totals		xxxxxx	425,409	65,011	46,160
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		11			1,408,373
Neighborhood Revitalization					Nov 1, 2015 Total Assessed Valuation

Assisted by:
Aldrich & Company LLC
Certified Public Accountants
Address:
315 W Main
Council Grove, KS 66846
Email:

Date Attested: August 18, 2015

Barbara M Jones
County Clerk

Dawn Harold
Sheryl J. Fowler
Roy Moore
[illegible]
Mary Lee Rollen, Mayor
Jerry W. Hollman, Vice Mayor
Governing Body

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Woodbine 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	65,053
2. Debt service levy in 2015 budget	- $	0
3. Tax levy excluding debt service	$	65,053

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :			+	0
5. Increase in personal property for 2015 :				
5a. Personal property 2015	+	9,632		
5b. Personal property 2014	-	8,396		
5c. Increase in personal property (5a minus 5b)			+	1,236 (Use Only if > 0)
6. Valuation of annexed territory for 2015 :				
6a. Real estate	+	0		
6b. State assessed	+	0		
6c. New improvements	-	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7. Valuation of property that has changed in use during 2015 :			+	117
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				1,353
9. Total estimated valuation July 1, 2015		1,408,373		
10. Total valuation less valuation adjustment (9 minus 8)				1,407,020
11. Factor for increase (8 divided by 10)				0.00096

12. Amount of increase (11 times 3)	+ $	63
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	65,116
14. Debt service levy in this 2016 budget		0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		65,116
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	1,041
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	66,157

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper anc 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 Woodbine

2016

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	65,053	6,392	111	112	0	112
Debt Service						
Library						
TOTAL	65,053	6,392	111	112	0	112

County Treas Motor Vehicle Estimate 6,392

County Treas Recreational Vehicle Estimate 111

County Treas 16/20M Vehicle Estimate 112

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 112

Motor Vehicle Factor 0.09826

Recreational Vehicle Factor 0.00171

16/20 Vehicle Factor 0.00172

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00172

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Woodbine

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

City of Woodbine

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1998-Water	1/1/1998	10/1/2038	4.75%	200,000	161,000	Apr & Oct	Oct	7,647	4,000	7,458	4,000
Series 2009-Sewer	9/1/2009	12/31/2030	4%-6%	220,000	205,000	Feb & Aug	Feb	10,925	10,000	10,475	10,000
Total G.O. Bonds					**366,000**			**18,572**	**14,000**	**17,933**	**14,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**366,000**			**18,572**	**14,000**	**17,933**	**14,000**

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Woodbine

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
None							
				Totals	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Woodbine 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	190,079	241,478	130,962
Receipts:			
Ad Valorem Tax	61,984	65,053	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,060	0	
Motor Vehicle Tax	5,507	7,115	6,392
Recreational Vehicle Tax	105	127	111
16/20M Vehicle Tax	65	69	112
Commercial Vehicle Tax			0
Watercraft Tax			112
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	16,580	15,000	15,000
Franchise Tax	8,181	7,000	8,000
Fines and Fees			
In Lieu of Tax (IRB)			
Interest on Idle Funds	614	200	300
Miscellaneous	841	500	
Does miscellaneous exceed 10% of Total F			
Total Receipts	**94,937**	**95,064**	**30,027**
Resources Available:	**285,016**	**336,542**	**160,989**
Expenditures:			
Salaries & Wages	8,789	11,000	11,000
Employee Benefits	1,899	4,800	5,000
General Government	18,473	30,000	30,000
Street Lights	5,780	5,800	7,000
Street Department	500	136,800	140,000
City Park	866	900	1,000
City Shop	783	280	1,000
School/gym	4,338	2,000	5,000
Fireworks	500	500	500
Equipment	830	13,500	14,500
Miscellanous	780	0	1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**43,538**	**205,580**	**216,000**
Unencumbered Cash Balance Dec 31	241,478	130,962	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	163,780	205,580	216,000
		Non-Appropriated Balance	10,000
		Total Expenditure/Non-Appr Balance	226,000
		Tax Required	65,011
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	**65,011**

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Woodbine 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	42,184	44,792	47,458
Receipts:			
State of Kansas Gas Tax	4,491	4,490	4,490
County Transfers Gas		0	0
Prior yr adjustment	-100		
Interest on Idle Funds			
Miscellaneous	91		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,482**	**4,490**	**4,490**
Resources Available:	**46,666**	**49,282**	**51,948**
Expenditures:			
Street Repair and Maint	1,874	1,824	51,948
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,874**	**1,824**	**51,948**
Unencumbered Cash Balance Dec 31	44,792	47,458	0
2014/2015/2016 Budget Authority Amoun	46,422	50,544	51,948

Adopted Budget **Special Law**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,407	2,828	2,228
Receipts:			
Licenses & fees	997	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**997**	**600**	**600**
Resources Available:	**4,404**	**3,428**	**2,828**
Expenditures:			
Enforcement	1,576	1,200	2,828
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,576**	**1,200**	**2,828**
Unencumbered Cash Balance Dec 31	2,828	2,228	0
2014/2015/2016 Budget Authority Amoun	4,792	3,257	2,828

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

City of Woodbine 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	119,266	130,665	86,518
Receipts:			
Customer collections	46,856	54,000	48,000
Delinquent collections	4,688	2,000	4,500
Interest on Idle Funds			
Miscellaneous	50		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**51,594**	**56,000**	**52,500**
Resources Available:	**170,860**	**186,665**	**139,018**
Expenditures:			
Personnel	9,770	15,000	15,000
Operations	2,128	7,500	7,500
Water purchases	14,382	16,000	17,000
Bond payments	11,838	11,647	11,458
Capital outlay	2,077	50,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**40,195**	**100,147**	**105,958**
Unencumbered Cash Balance Dec 31	130,665	86,518	33,060
2014/2015/2016 Budget Authority Amount	100,798	100,147	105,958

Adopted Budget **Sewer Utiliy**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	44,484	53,126	43,501
Receipts:			
Customer collections	28,173	31,500	28,000
Delinquent collections	2,325	2,000	3,000
Interest on Idle Funds	100		
Miscellaneous	125		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,723**	**33,500**	**31,000**
Resources Available:	**75,207**	**86,626**	**74,501**
Expenditures:			
Personnel	4,294	9,500	5,500
Operations	1,562	2,700	2,700
Capital outlay	0	10,000	20,000
Bond payments	16,225	20,925	20,475
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,081**	**43,125**	**48,675**
Unencumbered Cash Balance Dec 31	53,126	43,501	25,826
2014/2015/2016 Budget Authority Amount	38,425	43,125	48,675

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

NOTICE OF BUDGET HEARING

The governing body of
City of Woodbine
will meet on August 10, 2015 at 7:00 PM at the Woodbine Library 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 the Woodbine Library 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.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	43,538	45.299	205,580	45.293	216,000	65,011	46.160
Debt Service							
Library							
Special Highway	1,874		1,824		51,948		
Special Law	1,576		1,200		2,828		
Water Utility	40,195		100,147		105,958		
Sewer Utiliy	22,081		43,125		48,675		
Totals	109,264	45.299	351,876	45.293	425,409	65,011	46.160
Less: Transfers	0		0		0		
Net Expenditure	109,264		351,876		425,409		
Total Tax Levied	64,775		65,053		xxxxxxxxxxxxxxxx		
Assessed Valuation	1,429,956		1,436,280		1,408,373		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	383,000	375,000	366,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	383,000	375,000	366,000

*Tax rates are expressed in mills

Cheryl Robbins
City Official Title: City Clerk

See Accompanying Summary of Significant Assumptions and Accounting Policies and Accountant's Compilation Report.

(First published in the Abilene Reflector-Chronicle Monday, July 27, 2015)

NOTICE OF BUDGET HEARING

The governing body of
City of Woodbine
will meet on August 10, 2015 at 7:00 PM at the Woodbine Library 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 the Woodbine Library 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.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	43,538	45.299	205,380	45.293	216,000	65,011	46.160
Debt Service							
Library							
Special Highway	1,874		1,824		21,948		
Special Law	1,576		1,200		7,823		
Water Utility	40,195		100,117		105,958		
Sewer Utility	22,081		43,125		48,673		
Totals	109,264	45.299	351,876	45.293	423,409	65,011	46.160
Less: Transfers	0		0		0		
Net Expenditure	109,264		351,876		423,409		
Total Tax Levied	64,735		63,033		xxxxxxxxxxxxxxx		
Assessed Valuation	1,429,956		1,436,280		1,408,373		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	383,000	375,000	366,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	383,000	375,000	366,000

* Tax rates are expressed in mills

Cheryl Hobbins
City Official Title: City Clerk

Abilene Printing Co., Inc. iMac 2013 • RC-20

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS
DICKINSON COUNTY } ss.

Mike Heronemus being first duly sworn, deposes and says: That I am the editor of the Reflector-Chronicle, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Dickinson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Abilene, in said county, as a 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 one consecutive weeks, the first publication thereof being made as aforesaid on the day of 27th July, 20 15 with subsequent publications being made on the following dates:

_____, 20____, _____, 20____

Michael L. Heronemus

Printer's Fee $ 42.90

Subscribed and sworn to before me this 28th day of July, 20 15

JANELLE CANTENBURY
NOTARY PUBLIC
My Appointment Expires 1-11-19
STATE OF KANSAS

Janelle Cantenbury
Notary Public

My commission expires Jan. 11, 20

Approved: _____

Judge _____