



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 of hearing and date of notice.
Latest date for notice to be published is 10 days before the hearing date.

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



January

February

March

April

May

June

July

August

September

October

November

December

published and hearing held.
n your newspaper: July 30, 2016

July

J7

July 30, 2016

7

30

2016

City of Wamego

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>1,458,813</u>
2. Debt service levy in 2016 budget	- \$ <u>60,535</u>
3. Tax levy excluding debt service	\$ <u>1,398,278</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>931,341</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>970,335</u>	
5b. Personal property 2015	- <u>1,007,552</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
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 2016		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>931,341</u>
9. Total estimated valuation July 1, 2016	<u>39,711,758</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>38,780,417</u>
11. Factor for increase (8 divided by 10)		<u>0.02402</u>
12. Amount of increase (11 times 3)		+ \$ <u>33,581</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>1,431,859</u>
14. Debt service levy in this 2017 budget		<u>146,179</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,578,038</u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>1,748</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u>1,579,786</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	165,000	Mar.-Sept.	Sept.	9,611	30,000	7,931	30,000
Refund:OH4, Walnut P / SS	12/7/2006	9/1/2027	3.80/4.50	775,000	195,000	Mar.-Sept.	Sept.	8,675	20,000	7,875	20,000
MV4, Cdbkr./WllwCr./Lxg.	11/25/2008	8/1/2029	4.90/5.00	2,230,000	195,000	Mar.-Sept.	Sept.	7,365	95,000	3,850	100,000
Refund/Water Tower	5/9/2011	9/1/2026	3.00/4.00	1,765,000	1,260,000	Mar.-Sept.	Sept.	47,050	140,000	42,850	145,000
Refunding, Series 2014	10/28/2014	8/1/2029	2.00/3.625	1,790,000	1,765,000	Feb.-Aug.	Aug.	49,206	25,000	48,706	20,000
W HWY 24	10/16/2015	8/1/2036	1.375/4.00	510,000	510,000	Feb.-Aug.	Aug.	0	0	29,376	15,000
Total G.O. Bonds					4,090,000			121,907	310,000	140,588	330,000
Revenue Bonds:											
Electric - Power Plant	12/20/2012	9/1/2022	2.00/2.25	1,100,000	815,000	Mar.-Sept	Sept	16,913	110,000	14,712	110,000
Total Revenue Bonds					815,000			16,913	110,000	14,712	110,000
Other:											
95 St. Rev. Loan (KDHE)	4/5/1996	9/1/2016	3.01	2,200,000	116,029	Mar.-Sept.	Sept.	2,552	116,029		
Total Other					116,029			2,552	116,029	0	0
Total Indebtedness					5,021,029			141,372	536,029	155,300	440,000

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

Budgeted Year: 2017

Library found in: City of Wamego
Pottawatomie 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	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$191,900	\$198,559
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$16,539	\$17,995
Recreational Vehicle Tax	\$299	\$331
16/20M Vehicle Tax	\$85	\$104
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$208,823	\$216,989
Difference in Total Taxes:	\$8,166	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$38,380,632	\$39,711,758
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
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 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	400,772	397,204	288,321
Receipts:			
Ad Valorem Tax	1,022,163	1,179,712	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,099	30,000	5,000
Motor Vehicle Tax	109,599	91,005	110,624
Recreational Vehicle Tax	2,256	1,647	2,033
16/20M Vehicle Tax		469	642
Commercial Vehicle Tax		0	5,864
Watercraft Tax		729	682
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Licenses, Permits & Fees	26,700	35,000	35,000
Mineral Production Tax			
Local Alcoholic Liquor	7,733	8,363	8,650
Franchise Fees	107,301	115,000	115,000
Dog Licenses	309	500	500
Fines & Fees	23,921	34,500	34,500
Cemetery Lots & Sales	1,290	1,500	1,500
911 Telephone Fee	17,586	16,000	17,500
Rentals	5,030	4,000	5,000
1% Local Sales Tax	762,997	683,400	683,400
Cemetery Lot Open & Close	7,590	10,000	10,000
Special Park/Cemetery Donations	25	250	250
Transfers:			
Electric	250,000	425,000	450,000
Water	12,000	125,000	125,000
Wastewater	11,000	40,000	45,000
Reimbursements	86,751	45,000	25,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	19,042	4,000	4,000
Recreation Revenue	148,094	137,500	142,000
1% County Sales Tax	824,456	744,000	765,826
Excise Tax	0	183	153
In Lieu of Taxes (IRB)	1,621	1,675	1,675
Interest on Idle Funds	3,597	1,500	3,500
Neighborhood Revitalization Rebate		0	0
Miscellaneous	21,539	18,487	9,915
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,475,699	3,756,420	2,610,214
Resources Available:	3,876,471	4,153,624	2,898,535

City of Wamego

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	115,105	117,678	138,670
Contractual	74,318	61,096	66,400
Commodities	10,132	7,000	9,300
Other Charges	15,448	15,130	17,612
Capital Outlay	7,035	1,000	3,000
Total	222,038	201,904	234,982
Police			
Salaries	360,370	362,396	408,656
Contractual	69,842	51,000	54,000
Commodities	24,583	37,100	35,600
Other Charges	17,506	21,142	22,031
Capital Outlay	39,720	0	26,000
Total	512,021	471,638	546,287
Communication Center			
Salaries	172,716	143,822	166,406
Contractual	7,719	8,500	9,500
Commodities	2,164	3,000	3,000
Other Charges	646	801	801
Capital Outlay		0	
Total	183,245	156,123	179,707
Municipal Court			
Salaries	37,899	40,626	47,335
Contractual	17,713	15,350	16,650
Commodities	637	2,500	2,500
Other Charges		0	0
Capital Outlay		0	0
Total	56,249	58,476	66,485
Fire			
Salaries		1,200	1,200
Contractual	53,717	74,800	74,800
Commodities	10,074	14,250	14,250
Other Charges	11,034	10,494	10,494
Capital Outlay		40,000	40,000
Total	74,825	140,744	140,744
Streets			
Salaries	131,047	160,590	188,792
Contractual	14,430	12,900	12,400
Commodities	18,135	7,900	9,400
Other Charges		10,190	10,342
Capital Outlay		65,000	75,000
Total	163,612	256,580	295,934
Parks			
Salaries	153,258	133,454	153,796
Contractual	38,551	31,200	32,700
Commodities	44,701	46,000	43,400
Other Charges	3,795	4,475	4,775
Capital Outlay	32,376	26,000	48,000
Total	272,681	241,129	282,671
Cemetery			
Salaries	29,292	44,485	51,265
Contractual	29,990	45,200	41,400
Commodities	9,238	15,350	11,500
Other Charges	1,699	1,545	1,684
Capital Outlay	8,188	5,000	3,000
Total	78,407	111,580	108,849
Page 1 - Total	1,563,078	1,638,174	1,855,659

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Noxious Weeds			
Salaries			
Contractual			
Commodities		4,000	4,000
Other Charges			
Capital Outlay			
Total	0	4,000	4,000
Legal			
Salaries			
Contractual	10,744	22,000	25,000
Commodities			
Other Charges			
Capital Outlay			
Total	10,744	22,000	25,000
Planning & Zoning			
Salaries	30,050	33,268	32,502
Contractual	4,489	9,900	9,900
Commodities	1,094	2,300	2,300
Other Charges	1,473	2,343	2,440
Capital Outlay			2,000
Total	37,106	47,811	49,142
Recreation			
Salaries	174,635	184,733	190,531
Contractual	46,415	34,800	34,800
Commodities	46,044	41,800	41,800
Other Charges	27,985	4,242	4,242
Capital Outlay		26,000	27,000
Total	295,079	291,575	298,373
Airport			
Salaries			
Contractual	17,612	3,000	3,000
Commodities	9,255	6,200	6,200
Other Charges	2,530	2,500	2,500
Capital Outlay	4,008	27,800	27,800
Total	33,405	39,500	39,500
Public Safety			
Police Capital Outlay	24,573	86,000	95,000
Fire Contractual Service	2,242	6,000	6,000
Fire Capital Outlay		4,000	4,000
Street Contractual Service	17,721	14,000	18,000
Street Commodities	12,820	21,000	21,000
Street Capital Outlay		65,000	58,000
Total	57,356	196,000	202,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	433,690	600,886	618,015
Page 1 -Total	1,563,078	1,638,174	1,855,659
Grand Total	1,996,768	2,239,060	2,473,674

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

City of Wamego

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	154,276	168,805	55,556
Receipts:			
Ad Valorem Tax	141,348	60,535	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,885		
Motor Vehicle Tax	17,791	12,546	5,676
Recreational Vehicle Tax	416	227	104
16/20M Vehicle Tax		65	33
Commercial Vehicle Tax		0	301
Watercraft Tax		100	35
Excise Tax		38	21
Special Assessments	277,505	239,757	261,845
Reimbursement	0		
Interest on Idle Funds	1,034	500	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	439,979	313,768	269,015
Resources Available:	594,255	482,573	324,571
Expenditures:			
Taxable G.O. Bonds	41,291	39,630	37,950
Refund/OH4, Walnut Park/ S.Scape	163,434	28,700	27,900
MV4/Cdbrk /WillowCrk/LinXing	29,475	171,587	172,600
Refund/Water Tower	191,250	187,100	187,900
West Highway 24, Unit 3	0	0	44,400
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	425,450	427,017	470,750
Unencumbered Cash Balance Dec 31	168,805	55,556	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	435,960	432,050	470,750
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			470,750
Tax Required			146,179
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			146,179

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	145	2,194	2,194
Receipts:			
Ad Valorem Tax	186,378	191,900	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	533		
Motor Vehicle Tax	20,527	16,539	17,995
Recreational Vehicle Tax		299	331
16/20M Vehicle Tax		85	104
Commercial Vehicle Tax		0	954
Watercraft Tax		132	111
		0	
		0	
Excise Tax	28	36	28
		0	
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	207,466	208,991	19,523
Resources Available:	207,611	211,185	21,717
Expenditures:			
Appropriation	205,417	208,991	220,276
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,417	208,991	220,276
Unencumbered Cash Balance Dec 31	2,194	2,194	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	207,014	208,991	220,276
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			220,276
Tax Required			198,559
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			198,559

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Taxable G.O. Bonds			
Principal	30,000	30,000	30,000
Interest	11,291	9,611	7,931
Commission	0	19	19
Total	41,291	39,630	37,950
Refund/OH4, Walnut Park/S.Scape			
Principal	115,000	20,000	20,000
Interest	48,434	8,675	7,875
Commission		25	25
Total	163,434	28,700	27,900
MV4/Cdbrk./WillowCrk/LinXing.			
Principal	20,000	115,000	120,000
Interest	9,475	56,571	52,556
Commission		16	44
Total	29,475	171,587	172,600
Refund/Water Tower			
Principal	165,625	140,000	145,000
Interest	25,625	47,050	42,850
Commission		50	50
Total	191,250	187,100	187,900
West Highway 24, Unit 3			
Principal			15,000
Interest			29,376
Commission			24
Total	0	0	44,400
Commodities			
Other Charges			
Capital Outlay			

Total	0	0	44,400
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Streets

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Parks

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Cemetery

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	206,916	179,630	256,726
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Page No. 8b

City of Wamego

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Noxious Weeds			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Legal			
Salaries			

Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Planning & Zoning

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Recreation

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Airport

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Public Safety

Police Capital Outlay			
Fire Contractual Service			
Fire Capital Outlay			
Street Contractual Service			
Street Commodities			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			

Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	206,916	179,630	256,726
Grand Total	206,916	179,630	256,726

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

City of Wamego

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6	131	131
Receipts:			
Ad Valorem Tax	25,408	26,666	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	36		
Motor Vehicle Tax	1,297	2,261	2,501
Recreational Vehicle Tax		41	46
16/20M Vehicle Tax		12	15
Commercial Vehicle Tax			133
Watercraft Tax		18	15
Excise Tax		2	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,741	29,000	2,714
Resources Available:	26,747	29,131	2,845
Expenditures:			
Appropriation	26,616	29,000	31,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,616	29,000	31,000
Unencumbered Cash Balance Dec 31	131	131	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	27,000	29,000	31,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			31,000
Tax Required			28,155
Delinquent Comp Rate:			0.0%
Amount of 2016 Ad Valorem Tax			28,155

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
Unencumbered Cash Balance Jan 1	0	0	0
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:			0.0%
Amount of 2016 Ad Valorem Tax			0

City of Wamego

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	12,385	27,729	24,362
Receipts:			
State of Kansas Gas Tax	120,579	120,120	118,820
County Transfers Gas		0	0
Connecting Link	5,364	5,370	5,370
Reimbursements		500	448
Interest on Idle Funds		165	
Miscellaneous		478	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,943	126,633	124,638
Resources Available:	138,328	154,362	149,000
Expenditures:			
Contractual	23,823	33,500	31,000
Commodities	36,776	62,500	55,000
Other Charges	0	0	
Capital Outlay	0	32,000	44,000
Transfer to Reserve	50,000	2,000	19,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110,599	130,000	149,000
Unencumbered Cash Balance Dec 31	27,729	24,362	0
2015/2016/2017 Budget Authority Amount:	128,000	130,000	149,000

Adopted Budget

Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,428	16,987	13,451
Receipts:			
Interest on Idle Funds	91	50	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91	50	100
Resources Available:	20,519	17,037	13,551
Expenditures:			
Contractuals	3,532	3,586	13,551
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,532	3,586	13,551
Unencumbered Cash Balance Dec 31	16,987	13,451	0
2015/2016/2017 Budget Authority Amount:	20,093	16,528	13,551

City of Wamego

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	85,440	93,467	100,830
Receipts:			
Alcohol Liquor Fund	7,733	8,363	8,650
Interest on Idle Funds	294		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,027	8,363	8,650
Resources Available:	93,467	101,830	109,480
Expenditures:			
Capital Outlay		1,000	109,480
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	109,480
Unencumbered Cash Balance Dec 31	93,467	100,830	0
2015/2016/2017 Budget Authority Amount:	93,330	94,212	109,480

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Wamego

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv./Visitors Bureau	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	8,541	8,991
Receipts:			
Transcient Guest Tax	54,541	46,000	65,009
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,541	46,000	65,009
Resources Available:	54,541	54,541	74,000
Expenditures:			
Appropriation	46,000	45,550	74,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,000	45,550	74,000
Unencumbered Cash Balance Dec 31	8,541	8,991	0
2015/2016/2017 Budget Authority Amount:	46,000	46,000	74,000

Adopted Budget

Storm Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	295,282	350,554	385,724
Receipts:			
Customer Charges	53,666	54,000	60,000
Penalties	822	800	1,200
Interest on Idle Funds	784	370	576
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,272	55,170	61,776
Resources Available:	350,554	405,724	447,500
Expenditures:			
Contractual Serrvices			
Commodities			
Other Charges			
Capital Outlay		20,000	447,500
Debt Service			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	447,500
Unencumbered Cash Balance Dec 31	350,554	385,724	0
2015/2016/2017 Budget Authority Amount:	330,000	385,000	447,500

City of Wamego

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	58,339	95,414	52,102
Receipts:			
Water Sales	480,618	576,040	604,994
Penalties	6,488	7,158	7,627
Sales Tax	4,534	5,379	5,330
Tapping Fees	23,400	15,000	19,500
Reimbursements	3,773	5,000	5,000
Interest on Idle Funds	1,051	1,000	1,000
Miscellaneous	205	673	397
Does miscellaneous exceed 10% Total Rec			
Total Receipts	520,069	610,250	643,848
Resources Available:	578,408	705,664	695,950
Expenditures:			
Commercial & General	129,553	121,427	136,608
Production	221,653	200,662	236,936
Distribution	119,788	196,473	192,406
Capital Expense		10,000	5,000
Transfer to General Fund	12,000	125,000	125,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	482,994	653,562	695,950
Unencumbered Cash Balance Dec 31	95,414	52,102	0
2015/2016/2017 Budget Authority Amount:	679,676	665,562	695,950

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Commercial & General			
Salaries	51,937	59,286	69,864
Contractual	15,261	16,250	16,750
Commodities	4,674	5,100	4,600
Other Charges	37,681	39,791	40,394
Capital Outlay			
Transfer to Reserve	20,000	1,000	5,000
Total	129,553	121,427	136,608

Production

Salaries	24,338	36,684	52,609
Contractual	90,546	77,950	79,750
Commodities	62,945	61,544	63,044
Other Charges	14,936	23,484	21,533
Capital Outlay	8,888		15,000
Transfer to Reserve	20,000	1,000	5,000
Total	221,653	200,662	236,936

Distribution

Salaries	24,337	36,684	52,609
Contractual	11,440	17,700	12,000
Commodities	38,953	67,264	63,664
Other Charges	12,796	20,825	22,133
Capital Outlay	12,262	53,000	37,000
Transfer to Reserve	20,000	1,000	5,000
Total	119,788	196,473	192,406

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			

Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	470,994	518,562	565,950
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Page No. 8b

City of Wamego

2017

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Noxious Weeds			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Legal

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Planning & Zoning

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Recreation

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Airport

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Public Safety

Police Capital Outlay			
Fire Contractual Service			
Fire Capital Outlay			
Street Contractual Service			
Street Commodities			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	470,994	518,562	565,950
Grand Total	470,994	518,562	565,950

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

Adopted Budget WasteWater Detail 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Commercial & General			
Salaries	43,051	48,957	57,691
Contractual	16,129	14,050	15,450
Commodities	3,303	3,250	2,750
Other Charges	21,465	22,339	23,352
Capital Outlay	6,684		
Transfer to Reserve	15,000	5,000	5,000
Total	105,632	93,596	104,243

Production

Salaries	24,353	36,684	52,609
Contractual	141,945	119,650	108,350
Commodities	7,854	20,150	14,150
Other Charges	12,708	21,754	30,839
Capital Outlay	0	5,000	80,000
Transfer to Reserve	15,000	5,000	5,000
Total	201,860	208,238	290,948

Distribution

Salaries	24,338	36,684	52,609
Contractual	29,875	39,700	37,200
Commodities	28,829	30,400	20,150
Other Charges	23,606	22,167	21,300
Capital Outlay	2,757	65,000	85,000
Transfer to Reserve	15,000	5,000	5,000
Total	124,405	198,951	221,259

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			

Other Charges			
Capital Outlay			
Total	0	0	0

Streets

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Parks

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Cemetery

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	431,897	500,785	616,450
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water - Det	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Noxious Weeds			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Legal

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Planning & Zoning

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Recreation

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Airport

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Public Safety

Police Capital Outlay			
Fire Contractual Service			
Fire Capital Outlay			
Street Contractual Service			
Street Commodities			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	431,897	500,785	616,450
Grand Total	431,897	500,785	616,450

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

City of Wamego

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	522,627	981,706	735,630
Receipts:			
Electric Service Charges	5,691,068	6,211,267	5,999,617
Penalties	65,517	57,221	69,064
Sales Tax	212,545	227,676	224,052
Reimbursements	65,624	140,000	125,000
Sale of Materials	0	5,700	5,700
Bond Proceeds	225,000		
Interest on Idle Funds	4,547	2,226	5,309
Miscellaneous	18,001	15,000	12,329
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,282,302	6,659,090	6,441,071
Resources Available:	6,804,929	7,640,796	7,176,701
Expenditures:			
Commercial & General	921,723	654,415	826,455
Production	3,516,273	4,778,264	4,738,889
Distribution	892,300	797,983	910,293
Debt Service - Bonds	129,113	126,913	124,712
Debt Service - Lease/Purchase	113,814	112,591	111,352
Transfer to General Fund	250,000	425,000	450,000
Stock Materials		10,000	15,000
Other Capital			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,823,223	6,905,166	7,176,701
Unencumbered Cash Balance Dec 31	981,706	735,630	0
2015/2016/2017 Budget Authority Amount:	6,820,346	6,905,166	7,176,701

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Commercial & General			
Salaries	196,562	223,228	263,049
Contractual	70,737	56,100	59,700
Commodities	36,590	34,500	44,300
Other Charges	312,876	330,587	339,406
Capital Outlay	4,958	5,000	70,000
Transfers	0	0	0
Transfer to Reserve	300,000	5,000	50,000
Total	921,723	654,415	826,455

Production

Salaries	173,197	218,742	215,848
Contractual	2,751,043	4,161,000	4,060,000
Commodities	29,967	78,500	88,500
Other Charges	136,966	172,522	170,541
Capital Outlay	125,100	142,500	154,000
Transfer to Reserve	300,000	5,000	50,000
Total	3,516,273	4,778,264	4,738,889

Distribution

Salaries	249,274	253,210	263,477
Contractual	17,523	42,000	42,000
Commodities	204,428	267,000	247,000
Other Charges	100,075	116,273	115,316
Capital Outlay	21,000	114,500	192,500
Transfer to Reserve	300,000	5,000	50,000
Total	892,300	797,983	910,293

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			

Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Page 1 - Total	5,330,296	6,230,662	6,475,637
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Page No. 8b

City of Wamego

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Noxious Weeds			
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Legal

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Planning & Zoning

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Recreation

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Airport

Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0

Public Safety

Police Capital Outlay			
Fire Contractual Service			
Fire Capital Outlay			
Street Contractual Service			
Street Commodities			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	5,330,296	6,230,662	6,475,637
Grand Total	5,330,296	6,230,662	6,475,637

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



2017

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

City of Wamego

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Fire Reserve		Electric Reserve		Water Reserve		Wastewater Reserve	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
415,762	194,291	2,298,990	396,358	231,339	3,536,740				
Receipts:									
Transfers	70,000	20,000	900,000	60,000	45,000				
Interest	1,053	540	8,721	1,220	413				
Total Receipts	71,053	20,540	908,721	61,220	45,413				
Resources Available:	486,815	214,831	3,207,711	457,578	4,643,687				
Expenditures:									
Total Expenditures	0	0	887,224	24,165	911,389				
Cash Balance Dec 31	486,815	214,831	2,320,487	433,413	3,732,298				

**Note: These two block figures should agree.

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2016 July 1 Valuation: 39,711,758

Valuation Factor: 39,711.758

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Public Notices

(Published in The Wamego Times, Thursday, July 28, 2016)

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NOTICE OF BUDGET HEARING

The governing body of
City of Wamego

2017

will meet on August 9, 2016 at 6:00 PM at City Hall, 430 Lincoln Avenue 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 City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	3,479,267	27.508	3,865,303	30.737	4,105,416	1,206,311	30.391
Debt Service	425,450	3.792	427,017	1.577	470,750	146,179	3.681
Library	205,417	4.993	208,991	5.000	230,276	198,389	5.000
Library Employee Benefits	26,616	0.683	29,000	0.695	31,000	28,155	0.709
Special Highway	110,599		130,000		149,000		
Special Liability	3,532		3,586		13,551		
Special Parks & Recreation			1,000		109,480		
Conv. Visitors Bureau	46,000		45,550		74,000		
Storm Water			20,000		247,500		
Water	482,000		653,562		695,850		
Wastewater	697,137		659,386		661,450		
Other	583,258		6,905,166		7,115,201		
Non-Budgeted Funds	913,973						
Non-Budgeted Funds	911,389						
Totals	13,056,197	36.982	12,548,541	38.009	18,135,074	1,578,774	39.781
City Expenditures	1,818,000		755,000		997,000		
City Expenditures	11,238,197		12,193,541		17,138,074		
Tax Levied	1,392,736		1,458,813		1,458,813		
Assessed Valuation	27,645,694		38,380,632		39,711,738		
Outstanding Indebtedness, January 1,	2014		2015		2016		
D.D. Bonds	4,015,000		3,885,000		4,590,000		
Revenue Bonds	1,030,000		925,000		815,000		
Other	406,128		263,424		116,029		
Lease Purchase Principal	2,795,000		2,455,629		116,029		
Total	8,246,128		7,529,053		7,136,081		

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*Tax rates are expressed in mills

Shanda Jahnke

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