

City of Weir

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>116,424</u>
2. Debt service levy in 2016 budget	- \$	<u>14,563</u>
3. Tax levy excluding debt service	\$	<u>101,862</u>
2016 Valuation Information for Valuation Adjustments		
4. New improvements for 2016:	+ _____	<u>0</u>
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ _____	<u>90,679</u>
5b. Personal property 2015	- _____	<u>97,832</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>0</u>
9. Total estimated valuation July 1, 2016	_____	<u>1,757,729</u>
10. Total valuation less valuation adjustment (9 minus 8)	_____	<u>1,757,729</u>
11. Factor for increase (8 divided by 10)	_____	<u>0.00000</u>
12. Amount of increase (11 times 3)	+ \$ _____	<u>0</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____	<u>101,862</u>
14. Debt service levy in this 2017 budget	_____	<u>14,563</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____	<u>116,425</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>127</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>116,552</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. See accompanying summary of significant forecast assumptions and accountants' compilation report.

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

Budgeted Year: 2017

Library found in: City of Weir
Cherokee 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>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$4,975	\$5,273
Delinquent Tax	\$433	\$0
Motor Vehicle Tax	\$997	\$976
Recreational Vehicle Tax	\$5	\$8
16/20M Vehicle Tax	\$0	\$1
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,410	\$6,258
Difference in Total Taxes:	(\$152)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$1,803,688	\$1,757,729
Did Assessed Valuation Decrease?	Yes	
Levy Rate	2.998	3.000
Difference in Levy Rate:	0.002	
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.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Weir

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Personal Services	39,494	40,562	44,618
Contractual Services	42,664	43,008	43,000
Commodities	7,028	8,115	10,000
Capital Outlay	2,000	2,500	2,500
Total	91,187	94,185	100,118
Police Department			
Personal Services	48,883	34,215	7,200
Contractual Services	33,225	49,810	61,000
Commodities	3,015	4,376	2,000
Capital Outlay	3,382	7,986	6,541
Total	88,505	96,387	76,741
Fire Department			
Personal Services	2,735	2,735	4,500
Contractual Services	4,093	6,889	7,750
Commodities	1,706	2,670	4,500
Capital Outlay	4,940	2,305	5,000
Total	13,475	14,599	21,750
Park Department			
Commodities: Dog Pound	0	1,194	1,850
Commodities: Ball Park	1,069	1,581	1,000
Commodities: City Park	0	0	1,000
Capital Outlay	615	0	0
Total	1,684	2,775	3,850
Street Lighting Department			
Contractual Services	14,597	16,216	16,500
Total	14,597	16,216	16,500
Street Department			
Personal Services	0	0	0
Contractual Services	5,747	3,896	5,000
Commodities	6,167	9,209	10,000
Capital Outlay	613	4,508	56,312
Total	12,527	17,613	71,312
Library Department			
Appropriation to Library Board	6,953	3,700	5,900
Contractual Services - Utilities	0	6,500	6,700
Total	6,953	10,200	12,600
Cemetery Department			
Appropriation to Cemetery Board	800	800	800
Total	800	800	800
Page Total	229,727	252,775	303,671

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

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Weir

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G.O. Bond & Interest	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	40,703	45,843	51,264
Receipts:			
Ad Valorem Tax	13,303	13,398	XXXXXXXXXXXX
Delinquent Tax	1,051	1,165	1,079
Motor Vehicle Tax	3,118	2,748	2,628
Recreational Vehicle Tax	22	15	21
16/20M Vehicle Tax	0	1	3
Commercial Vehicle Tax	32	10	16
Watercraft Tax	43	17	0
Operating Transfers From			
Water Utility Fund	27,000	27,000	27,000
Sewer Utility Fund	20,000	20,000	20,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,567	64,354	50,747
Resources Available:	105,270	110,197	102,011
Expenditures:			
Debt Service			
Principal	55,000	55,000	55,000
Interest	4,428	3,933	3,328
Cash Basis Reserve (2017 column)	0	0	57,167
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,428	58,933	115,495
Unencumbered Cash Balance Dec 31	45,843	51,264	XXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	99,223	109,867	115,495
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	115,495
		Tax Required	13,484
		Delinquent Comp Rate: 8.0%	1,079
		Amount of 2016 Ad Valorem Tax	14,563

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	297	0	6
Receipts:			
Ad Valorem Tax	4,827	4,975	XXXXXXXXXXXX
Delinquent Tax	358	433	0
Motor Vehicle Tax	1,109	997	976
Recreational Vehicle Tax	8	5	8
16/20M Vehicle Tax	0	0	1
Commercial Vehicle Tax	11	4	6
Watercraft Tax	15	6	0
Debt Recovery Set Off Program	251	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,578	6,420	991
Resources Available:	6,875	6,420	997
Expenditures:			
Appropriation to Library Board	6,875	6,414	6,270
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,875	6,414	6,270
Unencumbered Cash Balance Dec 31	0	6	XXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	8,771	6,414	6,270
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,270
		Tax Required	5,273
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	5,273

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Weir

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	8,150	17,709	11,949
Receipts:			
State of Kansas Gas Tax	17,310	17,240	17,050
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,310	17,240	17,050
Resources Available:	25,460	34,949	28,999
Expenditures:			
Street Maintenance			
Commodities	7,751	8,000	28,999
KDOT Project	0	15,000	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,751	23,000	28,999
Unencumbered Cash Balance Dec 31	17,709	11,949	0
2015/2016/2017 Budget Authority Amount:	33,797	26,610	28,999

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

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Weir

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,365	8,280	9,403
Receipts:			
Water Sales	135,294	139,761	142,909
Late Fees	6,123	6,120	6,120
Water Maintenance Fee	8,818	9,805	9,805
Reconnection Fees	760	165	165
Other Fees	1,423	526	526
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	152,419	156,377	159,525
Resources Available:	158,783	164,657	168,928
Expenditures:			
Transmission and Distribution			
Personal Services	41,837	42,970	47,267
Contractual Services	58,562	62,508	71,032
Commodities	3,449	3,147	4,000
Capital Outlay	3,026	0	0
Capital Outlay - Water Tower	14,229	14,229	14,229
Operating Transfers to:			
Bond and Interest Fund	27,000	27,000	27,000
Equipment Reserve Fund	0	3,000	3,000
Water Utility Reserve Fund	2,400	2,400	2,400
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	150,503	155,254	168,928
Unencumbered Cash Balance Dec 31	8,280	9,403	0
2015/2016/2017 Budget Authority Amount:	163,966	156,640	168,928

Adopted Budget

Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,110	23,515	37,570
Receipts:			
Sewer Sales	65,547	74,196	74,196
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,547	74,196	74,196
Resources Available:	71,657	97,711	111,766
Expenditures:			
Personal Services	12,801	17,605	19,366
Contractual Services	10,538	11,582	14,332
Commodities	1,285	2,554	2,555
Capital Outlay	1,117	1,000	48,113
Operating Transfers to :			
Bond and Interest Fund	20,000	20,000	20,000
Sewer Utility Reserve Fund	2,400	2,400	2,400
Equipment Reserve Fund	0	5,000	5,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,142	60,141	111,766
Unencumbered Cash Balance Dec 31	23,515	37,570	0
2015/2016/2017 Budget Authority Amount:	77,759	90,315	111,766

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Weir

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Equipment Reserve			
Unencumbered Cash Balance Jan 1	70,144	43,076	24,816
Receipts:			
Operating Transfers from:			
General Fund	0	15,000	15,000
Water Utility Fund	0	3,000	3,000
Sewer Utility Fund	0	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	23,000	23,000
Resources Available:	70,144	66,076	47,816
Expenditures:			
Equipment and Machinery			
Capital Outlay	1,557	3,740	47,816
Capital Outlay - Fire Truck Lease Purchase	18,970	37,520	0
Capital Outlay - Police Car Lease Purchase	6,541	0	0
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,068	41,260	47,816
Unencumbered Cash Balance Dec 31	43,076	24,816	0
2015/2016/2017 Budget Authority Amount:	90,060	92,174	47,816

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Capital Improvements			
Unencumbered Cash Balance Jan 1	0	0	10,000
Receipts:			
Transfers from:			
General Fund	0	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	10,000	10,000
Resources Available:	0	10,000	20,000
Expenditures:			
Capital Outlay	0	0	20,000
Cash Forward (2017 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	20,000
Unencumbered Cash Balance Dec 31	0	10,000	0
2015/2016/2017 Budget Authority Amount:	0	10,000	20,000

See accompanying summary of significant forecast assumptions and accountants' compilation report.

0

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

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Utility Reserve		Water Utility Reserve		Storm Fund		Water Meter Deposits				0
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,662	Cash Balance Jan 1	28,963	Cash Balance Jan 1	9,702	Cash Balance Jan 1	0	Cash Balance Jan 1		58,327
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money		Use of Money		Intergovernmental						
Interest Income	30	Interest Income	45	Federal Grant - FEMA	0	Meter Deposits	1,589			
Operating Transfers from:		Operating Transfers from:								
Sewer Utility Fund	2,400	Water Utility Fund	2,400							
Total Receipts	2,430	Total Receipts	2,445	Total Receipts	0	Total Receipts	1,589	Total Receipts	0	6,464
Resources Available:	22,092	Resources Available:	31,409	Resources Available:	9,702	Resources Available:	1,589	Resources Available:	0	64,791
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,578	Contractual Services	0	Capital Outlay	5,450	Meter Deposits Paid	1,513			
Total Expenditures	1,578	Total Expenditures	0	Total Expenditures	5,450	Total Expenditures	1,513	Total Expenditures	0	8,540
Cash Balance Dec 31	20,514	Cash Balance Dec 31	31,409	Cash Balance Dec 31	4,252	Cash Balance Dec 31	76	Cash Balance Dec 31	0	56,251 **
										56,251 **

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of
City of Weir
will meet on August 8, 2016 at 6:30 PM at Weir 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 Weir City Hall 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 for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	229,727	52.752	277,775	53.476	328,671	96,715	55.023
G.O. Bond & Interest	59,428	8.097	58,933	8.074	115,495	14,563	8.285
Library	6,875	2.938	6,414	2.998	6,270	5,273	3.000
Special Highway	7,751		23,000		28,999		
Water Utility	150,503		155,254		168,928		
Sewer Utility	48,142		60,141		111,766		
Equipment Reserve	27,068		41,260		47,816		
Capital Improvements					20,000		
Non-Budgeted Funds-A	8,540						
Totals	538,033	63.787	622,777	64.548	827,945	116,551	66.308
Less: Transfers	51,800		84,800		84,800		
Net Expenditure	486,233		537,977		743,145		
Total Tax Levied	114,718		116,424		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,807,985		1,803,688		1,757,729		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	385,000		330,000		275,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	69,530		53,056		58,944		
Total	454,530		383,056		333,944		

*Tax rates are expressed in mills

City of Weir

City Official Title: City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATE OF KANSAS

Proof of Publication

CHEROKEE COUNTY



Edwina J. Barber S.S.

of lawful age, being duly sworn upon oath states that she
is the Office Manager
of THE SENTINEL-TIMES



THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said newspaper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

CHEROKEE County, Kansas and is

NOT a trade, religious or fraternal publication and has been published in CHEROKEE County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

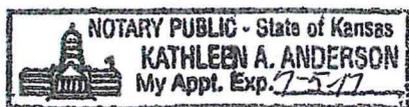
1st Publication was made on the 13 day of July, 2016
2nd Publication was made on the _____ day of _____, 20____
3rd Publication was made on the _____ day of _____, 20____
4th Publication was made on the _____ day of _____, 20____
5th Publication was made on the _____ day of _____, 20____
6th Publication was made on the _____ day of _____, 20____

Publication Fee \$ 6900
Affidavit, Notary's Fees \$ 0
Additional Copies @ _____ \$ 0
Total Publication Fee \$ 6900

 (Signed) Edwina Barber
Witness my hand this 13 day of July, 2016

SUBSCRIBED AND SWORN to before me this 13th
day of July, 2016

Kathleen A. Anderson
(Notary Public)



WEIR

Legal Notice

Legal Notice

Legal Notice

NOTICE OF BUDGET HEARING

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City of Weir
 will meet on August 8, 2016 at 6:30 PM at Weir 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.
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FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	229,727	52.752	277,775	53.476	328,671	96,715	53.023
G.O. Bond & Interest	59,428	8.097	58,933	8.074	113,495	14,563	8.285
Library	6,875	2.938	6,414	2.998	6,270	5,273	3.000
Special Highway	7,751		23,000		28,999		
Water Utility	150,503		153,254		168,928		
Sewer Utility	48,142		60,141		111,766		
Equipment Reserve	27,068		41,260		47,816		
Capital Improvements					20,000		
Non-Budgeted Funds-A	8,540						
Totals	538,033	63.787	622,777	64.548	827,945	116,551	66.308
Less: Transfers	51,800		84,800		84,800		
Net Expenditure	486,233		537,977		743,145		
Total Tax Levied	114,718		116,424		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,807,985		1,803,688		1,757,729		
Outstanding Indebtedness, January 1,							
G.O. Bonds	385,000	2014	330,000	2015	275,000	2016	
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	69,530		53,056		58,944		
Total	454,530		383,056		333,944		

*Tax rates are expressed in mills

[Signature]
 City Official Title City Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.
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