

City of Winona

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>72,130</u>
2. Debt service levy in 2016 budget	-	<u>0</u>
3. Tax levy excluding debt service	\$	<u>72,130</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	<u>230</u>
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>60,882</u>	
5b. Personal property 2015	- <u>68,644</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>230</u>
9. Total estimated valuation July 1, 2016	<u>1,178,163</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,177,933</u>
11. Factor for increase (8 divided by 10)		<u>0.00020</u>
12. Amount of increase (11 times 3)	+ \$	<u>14</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>72,144</u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>72,144</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>90</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>72,234</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.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	62,130	9,478	93	637	0	0
Debt Service						
Library						
Employee Benefits	10,000	1,526	15	102	0	0
TOTAL	72,130	11,004	108	739	0	0

County Treas Motor Vehicle Estimate 11,004
 County Treas Recreational Vehicle Estimate 108
 County Treas 16/20M Vehicle Estimate 739
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15256
 Recreational Vehicle Factor 0.00150
 16/20M Vehicle Factor 0.01025
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
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 Winona

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	238,433	242,377	191,686
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
General Administration:			
Personal Services	36,949	36,000	45,000
Contractual Services	0	0	7,500
Office Expenses & Supplies	3,034	2,500	7,500
Utilities	8,590	8,500	10,000
Equipment & Building Maintenance	9,967	3,500	15,000
Insurance	8,002	8,450	12,000
Professional Services	11,918	12,000	20,000
Capital Outlay	450	3,000	48,010
Street Department:			
Personal Services	11,663	10,000	24,000
Repairs & Supplies	6,770	6,000	8,910
Gas & Oil	752	1,500	4,000
Street Lighting	4,428	5,000	7,500
Tree Spraying	0	0	5,000
Capital Outlay	0	0	12,000
Chemicals	756	1,500	2,500
Cemetery:			
Contractual Services	2,500	2,500	5,000
Repairs & Supplies	1,178	1,000	5,000
Materials & Supplies	0	0	5,000
Transfer to Special Machinery	0	0	10,000
Cash Forward (2017 column)			
Miscellaneous	2,715	1,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	109,672	102,950	253,920
Unencumbered Cash Balance Dec 31	128,761	139,427	xxxxxxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	273,365	254,140	253,920
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	253,920
		Tax Required	62,234
Delinquent Comp Rate:	0.0%		0
		Amount of 2016 Ad Valorem Tax	62,234

City of Winona

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	2,245	2,245	2,245
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Excess Bond Proceeds			95,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	95,000
Resources Available:	2,245	2,245	97,245
Expenditures:			
Debt Services	0	0	31,000
Bond Redemptions			66,245
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	97,245
Unencumbered Cash Balance Dec 31	2,245	2,245	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	2,696	3,485	97,245
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	97,245
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library			
Unencumbered Cash Balance Jan 1		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:			
Miscellaneous			
Does miscellaneous exceed 10% of 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%	0
		Amount of 2016 Ad Valorem Tax	0

City of Winona

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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	4,586	5,137	4,687
Receipts:			
State of Kansas Gas Tax	4,257	4,300	4,260
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,257	4,300	4,260
Resources Available:	8,843	9,437	8,947
Expenditures:			
Personal Services	2,291	3,500	4,000
Oil, Diesel & Fuel	613	500	1,500
Repairs & Supplies	802	750	3,447
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,706	4,750	8,947
Unencumbered Cash Balance Dec 31	5,137	4,687	0
2015/2016/2017 Budget Authority Amount:	9,547	9,596	8,947

Adopted Budget

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	108,967	113,827	128,087
Receipts:			
Water Sales	50,176	53,000	65,000
Connection Fees	250	250	1,000
Refunds and Miscellaneous	6,383	500	4,000
Penalties	862	1,000	2,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,671	54,750	72,000
Resources Available:	166,638	168,577	200,087
Expenditures:			
Personal Services	15,375	12,000	25,000
Contractual Services	790	750	10,000
Utilities	9,799	8,600	20,000
Repairs	11,224	12,000	35,000
Taxes	383	390	2,500
Fuel & Chemicals	2,193	2,750	5,000
Capital Outlay	9,145	1,500	102,587
Cash Forward (2017 column)			
Miscellaneous	3,902	2,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,811	40,490	200,087
Unencumbered Cash Balance Dec 31	113,827	128,087	0
2015/2016/2017 Budget Authority Amount:	214,226	187,217	200,087

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Machinery	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,706	9,326	5,576
Receipts:			
Transfer from General	0	0	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	10,000
Resources Available:	11,706	9,326	15,576
Expenditures:			
Equipment Repair	2,380	3,750	15,576
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,380	3,750	15,576
Unencumbered Cash Balance Dec 31	9,326	5,576	0
2015/2016/2017 Budget Authority Amount:	36,592	20,706	15,576

Adopted Budget

Adopted Budget Sewer Bond Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	400
Receipts:			
Transfer from Sewer Utility	0	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	400	400
Resources Available:	0	400	800
Expenditures:			
Debt Service	0	0	800
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	800
Unencumbered Cash Balance Dec 31	0	400	0
2015/2016/2017 Budget Authority Amount:	0	800	800

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	43,435	44,879	48,913
Receipts:			
Gas Sales	82,639	100,000	150,000
Connection Fees	560	600	1,500
Penalties	848	900	1,500
Interest on Idle Funds	284	284	285
Miscellaneous	5,533	2,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,864	104,284	153,285
Resources Available:	133,299	149,163	202,198
Expenditures:			
Personal Services	12,532	12,500	30,000
Operation & Maintenance	72,952	70,000	152,198
Taxes	1,635	2,000	3,500
Telephone	548	750	1,500
Transfer to Utility Depreciation Reserve	0	15,000	15,000
Cash Forward (2017 column)			
Miscellaneous	753	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,420	100,250	202,198
Unencumbered Cash Balance Dec 31	44,879	48,913	0
2015/2016/2017 Budget Authority Amount:	200,230	188,955	202,198

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	84,591	97,180	121,830
Receipts:			
Customer Charges	36,256	36,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,256	36,000	40,000
Resources Available:	120,847	133,180	161,830
Expenditures:			
Personal Services	4,661	4,750	7,500
Contract Services	3,679	3,500	109,930
Chemicals	3,274	1,500	3,000
Repairs	1,800	1,200	10,000
Debt Services	10,253		31,000
Transfer to Sewer Bond Reserve	0	400	400
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,667	11,350	161,830
Unencumbered Cash Balance Dec 31	97,180	121,830	0
2015/2016/2017 Budget Authority Amount:	101,314	142,896	161,830

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Utility Depreciation Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	15,000	15,000	30,000
Receipts:			
Transfer from Gas Utility	0	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	15,000	15,000
Resources Available:	15,000	30,000	45,000
Expenditures:			
Repairs and Maintenance	0	0	15,000
Capital Outlay	0	0	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	45,000
Unencumbered Cash Balance Dec 31	15,000	30,000	0
2015/2016/2017 Budget Authority Amount:	45,000	45,000	45,000

0

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Projects		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-6	Cash Balance Jan 1		-6						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Proceeds	68,359									
Total Receipts	68,359	Total Receipts	0	68,359						
Resources Available:	68,353	Resources Available:	0	68,353						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Admin Fees	5,000									
Professional Services	55,898									
Materials	7,455									
Total Expenditures	68,353	Total Expenditures	0	68,353						
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

**Note: These two block figures should agree.

