

CERTIFICATE

To the Clerk of Wichita County, State of Kansas

We, the undersigned, officers of

City of Leoti

- 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 expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

				2018 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only	
Table of Contents:						
Computation to Determine Limit for 2018		2				
Allocation of MVT, RVT, and 16/20M Vehicle		3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund K.S.A.						
General	12-101a	7	1,143,650	482,267		
Ambulance Fire & Equipment	12-110b	8	188,000	23,742		
Special Highway		9	151,387			
Water Operating		9	677,047			
Sanitation Operating		10	268,500			
Sewer Operating		10	422,321			
Storm Water Operating		11	46,000			
Non-Budgeted Funds-A		12				
Non-Budgeted Funds-B		13				
Totals		xxxxxx	2,896,905	506,009		
Election Required - Review HB2088 Template.				No	County Clerk's Use Only	
Budget Summary		14				
Neighborhood Revitalization Rebate		15				
					Nov 1, 2017 Total Assessed Valuation	

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: _____ 2017

County Clerk

Cheryl Green _____
Janae Lee _____
Amanda Baker _____
Robert L. Baker _____
Cheryl Green _____
 Governing Body

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	501,662
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	0
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>501,662</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%	7,023
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	45,019
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	141,927
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	144,803
Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	4,759
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0
10) Total Assessed Value of Adjustments	<u>49,778</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	6,629,312
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.75%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	3,767
14) Total Percentage Adjustments	<u>10,790</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service In 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	32183	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	32183	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	87,000		
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	87,000		
CPI Adjustment - 1.4%	1218		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		88,218	
Increased Law Enforcement Expense in 2018 Budget			0
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	292,300		
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	264,300		
CPI Adjustment - 1.4%	3700		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		268,000	
Increased Fire Protection Expense			24,300
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0		
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
<u>Total Increased Tax Revenue Adjustment</u>			<u>24,300</u>
 <u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2018 Budget			0
24a) Recreation Commission Levy 2018 Budget			0
24b) Other Governmental Levy 2018 Budget			0
25) Total Levies on Behalf of Another Political or Governmental Subdivision			<u>0</u>
26) Total Computed Tax Levy			<u>536,752</u>

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	477,665	97,491	740	2,098	6,037	0
Debt Service						
Library						
Ambulance Fire & Equip	23,997	4,898	37	105	303	0
TOTAL	501,662	102,389	777	2,203	6,340	0

County Treas Motor Vehicle Estimate 102,389
 County Treas Recreational Vehicle Estimate 777
 County Treas 16/20M Vehicle Estimate 2,203
 County Treas Commercial Vehicle Tax Estimate 6,340
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.20410
 Recreational Vehicle Factor 0.00155
 16/20M Vehicle Factor 0.00439
 Commercial Vehicle Factor 0.01264
 Watercraft Factor 0.00000

City of Leoti

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 GO Bond	2/9/2015	2/11/2055	2.75	2,675,000	2,499,098	2/11	2/11	72,530	38,368	68,725	39,622
Total G.O. Bonds					2,499,098			72,530	38,368	68,725	39,622
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan-sewer	3/11/2011	9/1/2032	3.06	592,149	502,079	3/1	3/1	15,176	24,745	14,413	25,508
Total Other					502,079			15,176	24,745	14,413	25,508
Total Indebtedness					3,001,177			87,706	63,113	83,138	65,130

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 2017	Payments Due 2017	Payments Due 2018
Street Sweeper	1/5/2015	60	2.35	182,199	121,407	32,183	32,183
Totals					121,407	32,183	32,183

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

City of Leoti

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	239,996	201,192	95,013
Receipts:			
Ad Valorem Tax	448,916	458,558	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,729	2,330	2,388
Motor Vehicle Tax	105,010	94,400	97,491
Recreational Vehicle Tax		791	740
16/20M Vehicle Tax		2,002	2,098
Commercial Vehicle Tax		5,284	6,037
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,225	458	465
Compensating Use Tax	29,346	27,000	27,000
Local Sales Tax	108,059	100,000	100,000
Franchise Tax	119,652	115,000	115,000
Licenses	4,421	4,000	4,000
Fines and Fees	1,070	1,000	1,000
County Fire Contract	30,000	30,000	30,000
Rentals	14,165		
Transfer from Sewer Operating			200,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,662	6,000	6,000
Neighborhood Revitalization Rebate	-11,031	-12,552	-10,300
Miscellaneous	11,704	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	875,928	837,271	584,919
Resources Available:	1,115,924	1,038,463	679,932

City of Leoti

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Personal Services	200,717	175,000	143,000
Contractual	98,223	110,000	110,000
Commodities	41,381	39,500	39,500
Capital Outlay	135,615	5,000	5,000
Reimbursed Expenses	(114,172)		
Total	361,764	329,500	297,500
Appropriations			
Airport	1,400	1,400	1,400
Cemetery	1,400	1,400	1,400
WCED	42,750	42,750	42,750
Golf course	17,500	17,500	17,500
Historical Society	6,000	6,000	6,000
Total	69,050	69,050	69,050
Public Safety			
Law Enforcement	87,000	87,000	87,000
Fire			
Contractual Services			
Capital Outlay			
Total	87,000	87,000	87,000
Fire Department			
Personal Services	8,799	9,100	9,100
Contractual	20,345	37,200	37,200
Commodities	42,335	47,500	47,500
Capital Outlay		10,500	10,500
Total	71,479	104,300	104,300
Public Works			
Personal Services	79,496	120,000	112,500
Contractual	75,804	75,000	75,000
Commodities	42,184	45,000	45,000
Capital Outlay	4,600	61,500	90,900
Total	202,084	301,500	323,400
Parks			
Personal Services	19,000	19,000	22,500
Contractual	706		
Commodities			
Capital Outlay			
Total	19,706	19,000	22,500
Municipal Court			
Personal Services	9,259	9,400	9,700
Contractual	26,390	23,500	30,000
Commodities		200	200
Capital Outlay			
Total	35,649	33,100	39,900
Transfers			
Fire Equipment Reserve	68,000		
Equipment Reserve			90,000
Special Highway			110,000
Total	68,000	0	200,000
Page Total	914,732	943,450	1,143,650

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

City of Leoti

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Ambulance Fire & Equipment			
Unencumbered Cash Balance Jan 1	120,916	135,784	160,217
Receipts:			
Ad Valorem Tax	9,584	23,037	XXXXXXXXXXXXXXXXXX
Delinquent Tax	173		120
Motor Vehicle Tax	5,346	2,014	4,898
Recreational Vehicle Tax		17	37
16/20M Vehicle Tax		43	105
Commercial Vehicle Tax		113	303
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-235	-631	-509
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	14,868	24,593	4,954
Resources Available:	135,784	160,377	165,171
Expenditures:			
Capital Outlay		160	188,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	160	188,000
Unencumbered Cash Balance Dec 31	135,784	160,217	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amou	400,334	160,000	188,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			188,000
Tax Required			22,829
Delinquent Comp Rate: 4.0%			913
Amount of 2017 Ad Valorem Tax			23,742

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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 Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amou	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2017 Ad Valorem Tax			0

City of Leoti

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	111,715	74,147	1,537
Receipts:			
State of Kansas Gas Tax	39,532	40,020	39,850
County Transfers Gas		0	0
Transfer from General Fund			110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,532	40,020	149,850
Resources Available:	151,247	114,167	151,387
Expenditures:			
Contractual Services	77,100	112,630	151,387
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	77,100	112,630	151,387
Unencumbered Cash Balance Dec 31	74,147	1,537	0
2016/2017/2018 Budget Authority Amount	125,000	150,000	151,387

Adopted Budget

Water Operating	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	879,565	990,160	886,562
Receipts:			
Water Sales	660,351	575,000	575,000
Penalties	7,538	5,000	5,000
Vending Sales	10,150		
Installations/Connections	2,775	1,500	1,500
Coin Box Sales	3,990	4,500	4,500
Interest on Idle Funds			
Miscellaneous	14,351		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	699,155	586,000	586,000
Resources Available:	1,578,720	1,576,160	1,472,562
Expenditures:			
Personal Services	111,009	90,000	155,000
Contractual Services	96,483	128,700	128,700
Commodities	55,817	55,000	55,000
Capital Outlay	14,353	105,000	105,000
Debt Service	210,898	110,898	108,347
Transfer to Water Reserve	100,000	100,000	100,000
Transfer to Rev Bond & Int-WA		100,000	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	588,560	689,598	677,047
Unencumbered Cash Balance Dec 31	990,160	886,562	795,515
2016/2017/2018 Budget Authority Amount	821,097	689,598	677,047

City of Leoti

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Operating	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	112,376	200,509	135,709
Receipts:			
Sanitation Collection Fees	194,937	197,000	197,000
Penalties	2,489	1,200	1,200
Containers Sold	3,276		
Interest on Idle Funds			
Miscellaneous	395	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	201,097	198,700	198,700
Resources Available:	313,473	399,209	334,409
Expenditures:			
Personal Services	72,397	80,000	85,000
Contractual Services	16,712	25,000	25,000
Commodities	23,855	27,000	27,000
Capital Outlay		131,500	31,500
Transfer to Equipment Reserve			100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,964	263,500	268,500
Unencumbered Cash Balance Dec 31	200,509	135,709	65,909
2016/2017/2018 Budget Authority Amount	174,200	263,500	268,500

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Operating	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	283,856	371,983	349,462
Receipts:			
Sanitation Collection Fees	210,778	210,000	210,000
Penalties	2,489	2,400	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,267	212,400	212,400
Resources Available:	497,123	584,383	561,862
Expenditures:			
Personal Services	37,650	45,000	46,000
Contractual	24,714	30,000	30,000
Commodities	22,355	20,000	15,000
Capital Outlay	1,800	100,000	91,400
Debt Service:			
Principal	24,005	24,745	25,508
Interest	14,616	15,176	14,413
Transfer to General Fund			200,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	125,140	234,921	422,321
Unencumbered Cash Balance Dec 31	371,983	349,462	139,541
2016/2017/2018 Budget Authority Amount	253,821	426,321	422,321

City of Leoti

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	35,091	41,746	44,666
Receipts:			
Storm Water Fees	8,624	8,800	8,800
Penalties	104	120	120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,728	8,920	8,920
Resources Available:	43,819	50,666	53,586
Expenditures:			
Contractual Services	1,054	3,000	3,000
Commodities	1,019	3,000	3,000
Capital Outlay			40,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,073	6,000	46,000
Unencumbered Cash Balance Dec 31	41,746	44,666	7,586
2016/2017/2018 Budget Authority Amount	30,000	46,000	46,000

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
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 (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

on-Budgeted Funds-A

	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Fire Equipment Reserve		Equipment Reserve		Saturday Cinema		Capital Improv-General	
Unencumbered			Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	90,000	125,492	Cash Balance Jan 1	687,468	Cash Balance Jan 1	3,991	Cash Balance Jan 1	7,500
Receipts:			Receipts:		Receipts:		Receipts:	
				Miscellaneous	1,640			
Total Receipts	0	0	Total Receipts	1,640	1,640	Total Receipts	0	1,640
Resources Available:	90,000	125,492	Resources Available:	687,468	687,468	Resources Available:	7,500	916,091
Expenditures:			Expenditures:			Expenditures:		
			Operating Trans In	68,000	33,783	Contractual	174	
			Capital Outlay			Commodities	2,310	
Total Expenditures	0	68,000	Total Expenditures	33,783	2,484	Total Expenditures	0	104,267
Cash Balance Dec 31	90,000	57,492	Cash Balance Dec 31	653,685	3,147	Cash Balance Dec 31	7,500	811,824

****Note: These two block figures should agree.**

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Water Capital Project	Water Reserve	Water Bond & Interest	Sanitation Reserve	0
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
-30,949	570,098	152,863	152,863	692,012
Receipts:				
Interest Idle Funds	Operating Trans In			
239	100,000			
USDA Water Grant				
40,573				
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
40,812	100000	0	0	0
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
9,863	670,098	0	152,863	832,824
Expenditures:				
Contractual Services				
10,596				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
10,596	0	0	0	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
-733	670,098	0	152,863	822,228
See Tab B				

****Note: These two block figures should agree.**

NOTICE OF BUDGET HEARING

The governing body of
City of Leoti

will meet on August 7, 2017 at 7:00 PM at Leoti City Hall, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	914,732	71.696	943,450	73.220	1,143,650	482,267	72.748
Ambulance Fire & Equipme		1.529	160	3.678	188,000	23,742	3.581
Special Highway	77,100		112,630		151,387		
Water Operating	588,560		689,598		677,047		
Sanitation Operating	112,964		263,500		268,500		
Sewer Operating	125,140		234,921		422,321		
Storm Water Operating	2,073		6,000		46,000		
Non-Budgeted Funds-A	104,267						
Non-Budgeted Funds-B	10,596						
Totals	1,935,432	73.225	2,250,259	76.898	2,896,905	506,009	76.329
Less: Transfers	168,000		200,000		625,000		
Net Expenditure	1,767,432		2,050,259		2,271,905		
Total Tax Levied Assessed Valuation	475,880		501,662		xxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2,675,000		2,637,466		2,499,098		
Revenue Bonds	0		0		0		
Other	549,371		526,084		502,079		
Lease Purchase Principal	182,199		150,016		121,407		
Total	3,406,570		3,313,566		3,122,584		

*Tax rates are expressed in mills

Ashley Woods

City Official Title: City Clerk

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	471,555	71.132	10,300
			0
			0
Ambulance Fire & E	23,313	3.517	509
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	494,868	74.648	10,809

2017 July 1 Valuation: 6,629,312

Valuation Factor: 6,629.312

Neighborhood Revitalization Subj to Rebate: 144,803

Neighborhood Revitalization factor: 144.803

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for compl the Neighborhood Revitalization Rebate table.