

Input Sheet for City1 Budget Workbook

Enter city name ("City of ____"):

City of Horton

 Enter county name followed by "County":

Brown County

Enter year being budgeted (YYYY):

2016

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2015 Budget, Certificate Page:
 If amended, then use the amended figures.

Fund Names:	Statute	2015	2014
		Expenditures	Ad Valorem Tax
General	12-101a	1,473,038	419,488
Debt Service	10-113	18,828	18,462
Industrial Fund	12-161h	7,000	

Fund name for all other funds with a tax levy:

Fund Name	2015 Expenditures	2014 Ad Valorem Tax
Total Tax Levy Funds for 2015 Budgeted Year		437,950

Other (non-tax levy) fund names:

Special Highway	47,441
Electric	2,376,546
Water	512,019
Sewer	309,557
Solid Waste	111,080
Court Diversion	2,000
Equipment Reserve	20,000
Cap Imp. Bldg. Reserve	7,000

Single Non Tax Levy:

1 PSAP - 911	6,544
2	
3	
4	
Total Expenditures for 2015 Budgeted Year	4,891,053

Non-Budgeted (A):

1 Grants
2 Donations
3 Cemetery Memorial
4 Schneider
5 Heart of Horton

Non-Budgeted (B)

1 URM
2 Clearing Fund
3 Energy Efficiency
4

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2016 Budget Information:	
Total Assessed Valuation for 2015	6,281,483
New Improvements for 2015	19,804
Personal Property excluding oil, gas, and mobile homes - 2015	340,592
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2015	6,902
Personal Property excluding oil, gas, and mobile homes - 2014	351,904
Gross earnings (intangible) tax estimate for 2016	0
Neighborhood Revitalization	16,702

Actual Tax Rates for the 2015 Budget:

Fund	Rate
General	64.888
Debt Service	2.856
Industrial Fund	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	67.744

Final Assessed Valuation from the November 1, 2014 Abstract	6,465,640
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From the County Treasurer's Budget Information - 2016 Budget Year Estimates:	
Motor Vehicle Tax Estimate	56,329
Recreational Vehicle Tax Estimate	738
16Q0 M Vehicle Tax	349
Commercial Vehicle Tax Estimate	1,785
Watercraft Tax Estimate	0
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2013 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	0.0%
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**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2016 State Distribution for Kansas Gas Tax	45,470
2016 County Transfers for Gas***	
Adjusted 2015 State Distribution for Kansas Gas Tax	45,410
Adjusted 2015 County Transfers for Gas***	

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2014 Budget Certificate Page	
Funds	2014 Expenditure Amounts Budget Authority
General	1,480,627
Debt Service	18,840
Industrial Fund	3,500
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	47,411
Electric	2,412,745
Water	514,432
Sewer	331,787
Solid Waste	109,000
Court Diversion	2,000
Equipment Reserve	20,000
Cap Imp. Bldg. Reserve	7,000
PSAP - 911	5,000
0	
0	
0	

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

January

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:

Time:

Location:

Available at:

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: August 7, 2015

February

March

April

May

June

July

August

September

October

November

December

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

August

J8

August 7, 2015

8

7

2015

City of Horton

2016

Computation to Determine Limit for 2016

Amount of Levy

1. Total tax levy amount in 2015 budget	+ \$	<u>437,950</u>
2. Debt service levy in 2015 budget	- \$	<u>18,462</u>
3. Tax levy excluding debt service	\$	<u>419,488</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:		+ <u>19,804</u>	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+ <u>340,592</u>		
5b. Personal property 2014	- <u>351,904</u>		
5c. Increase in personal property (5a minus 5b)		+ <u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2015:			
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 2015:		<u>6,902</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>26,706</u>	
9. Total estimated valuation July 1, 2015	<u>6,281,483</u>		
10. Total valuation less valuation adjustment (9 minus 8)		<u>6,254,777</u>	
11. Factor for increase (8 divided by 10)		<u>0.00427</u>	
12. Amount of increase (11 times 3)		+ \$ <u>1,791</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>421,279</u>	
14. Debt service levy in this 2016 budget		<u>10,679</u>	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>431,958</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)		\$ <u>6,712</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		\$ <u>438,670</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Horton

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	196,158	34,647	87,596
Receipts:			
Ad Valorem Tax	387,350	419,488	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	715	576	715
Motor Vehicle Tax	54,573	54,117	53,954
Recreational Vehicle Tax	701	846	707
16/20M Vehicle Tax			334
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	175	175	175
In Lieu of Taxes	0	0	0
Sales Tax	350,870	325,000	300,000
Connecting Link	19,716	19,600	19,662
Franchise Taxes	46,109	50,000	54,784
Redemption	12,384	0	19,000
Permits and Licenses	595	500	500
Rent	0	0	0
Copies	131	100	120
Insufficient Check Charge	3,532	3,000	3,452
Utility Collection Fees	1,084	1,077	2,154
Credit Card Fees	1,026	1,000	1,000
Transfer from Electric Fund	52,500	240,000	240,000
Blue Building Fees	6,405	6,000	8,800
Armory Fees	7,545	7,500	8,100
Police Fees	6,796	6,600	8,772
Communications	11,424	11,000	12,419
Court Fines & Costs	70,780	70,000	72,970
Fire Department	11,573	11,500	800
Community Services	0	0	0
Street	267	200	200
Parks & Recreation	34,767	30,000	38,671
Manor Repayment	16,800	16,800	16,800
Firing Range	3,067	1,500	1,000
Pool	30	0	0
Building Demolition	13,075	560	0
Cemetery	3,400	2,200	6,200
Airport	3,483	3,483	3,600
Transfer from Water Fund	0	25,000	25,000
Transfer from Sewer Fund	0	0	
Transfer from Solid Waste	0	5,000	5,000
Fire Insurance Proceeds	0	0	
Neighborhood Revitalization	-4,806		

Interest on Idle Funds	7,596	7,500	7,500
Miscellaneous	73,067		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,196,730	1,320,322	912,389
Resources Available:	1,392,888	1,354,969	999,985

2014/2015/2016 Budget Authority Amount:	1,480,627	1,473,038	1,415,670
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,415,670
	Tax Required		415,685
Delinquent Comp Rate:	0.0%		0
	Amount of 2015 Ad Valorem Tax		415,685

City of Horton

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	74,977	67,010	73,749
Contractual	52,676	60,909	38,917
Commodities	64,502	17,760	31,742
Capital Outlay	35,283	13,000	19,000
Debt Service	6,382	6,330	6,382
Total	233,820	165,009	169,790
Police			
Salaries	187,295	240,985	272,552
Contractual	18,470	23,199	27,904
Capital Outlay	761	16,804	26,000
Commodities	39,226	28,996	43,368
Debt Service	7,725	1,800	1,800
Total	253,477	311,784	371,624
Communications			
Salaries	136,269	132,244	138,585
Contractual	12,238	15,971	29,080
Commodities	11,168	13,227	15,338
Capital Outlay	1,111	500	1,100
Total	160,786	161,942	184,103
Community Services			
Salaries	42,284	0	0
Contractual	367	0	0
Commodities	885	0	0
Capital Outlay	0	0	0
Total	43,536	0	0
Court			
Salaries	19,697	15,734	23,207
Contractual	27,174	17,609	16,750
Commodities	15,753	10,090	14,700
Capital Outlay	0	0	0
Total	62,624	43,433	54,657
Street			
Salaries	124,839	121,016	125,158
Contractual	33,151	24,555	26,000
Commodities	83,768	39,360	45,936
Capital Outlay	40,800	42,000	6,000
Debt Service	3,873	0	0
Total	286,431	226,931	203,094
Parks			
Salaries	5,801	3,718	6,177
Contractual	21,339	16,000	12,852
Commodities	18,950	14,654	30,500
Capital Outlay	4,796	32,732	17,095
Debt Service	0	0	0
Total	50,886	67,104	66,624
Pool			
Salaries	0	0	0
Contractual	1,202	0	15,000
Commodities	7,610	0	0
Capital Outlay	9,643	0	0
Total	18,455	0	15,000
Page Total	1,110,015	976,203	1,064,892

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

City of Horton

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,225	-2,022	4,652
Receipts:			
Ad Valorem Tax	12,705	18,462	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	25	0	0
Motor Vehicle Tax	2,335	1,811	2,375
Recreational Vehicle Tax	31	23	31
16/20M Vehicle Tax	0	0	15
Redemption	499	706	750
Transfer from General Fund	0	4,500	0
Neighborhood Revitalization	-158	-112	150
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,437	25,390	3,321
Resources Available:	16,662	23,368	7,973
Expenditures:			
Bond Principal	14,200	14,800	15,300
Bond Interest	4,484	3,916	3,324
Cash Basis Reserve	0	0	0
Neighborhood Revitalization Rebate			28
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,684	18,716	18,652
Unencumbered Cash Balance Dec 31	-2,022	4,652	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	18,840	18,828	18,652
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,652
See Tab B		Tax Required	10,679
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	10,679

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	10,764	7,563	6,888
Receipts:			
Ad Valorem Tax	1	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1	5	5
Motor Vehicle Tax	91	90	
Recreational Vehicle Tax	1	90	
16/20M Vehicle Tax	0	0	
In Lieu	0	0	0
Redemption	65	140	140
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159	325	145
Resources Available:	10,923	7,888	7,033
Expenditures:			
Contract Services	3,360	1,000	7,000

Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,360	1,000	7,000
Unencumbered Cash Balance Dec 31	7,563	6,888	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	3,500	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
	Amount of 2015 Ad Valorem Tax		0

City of Horton

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	94,224	131,975	203,415
Receipts:			
State of Kansas Gas Tax	45,602	45,410	45,470
County Transfers Gas		0	0
		45,030	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,602	90,440	45,470
Resources Available:	139,826	222,415	248,885
Expenditures:			
Contract Services	7,851	19,000	200,000
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,851	19,000	200,000
Unencumbered Cash Balance Dec 31	131,975	203,415	48,885
2014/2015/2016 Budget Authority Amount:	47,411	47,441	200,000

Adopted Budget

Adopted Budget Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,457,501	1,573,786	1,072,763
Receipts:			
Charge to Customers	1,822,753	1,390,864	1,451,524
Interest on Idle Funds			
Miscellaneous	3,208	9,895	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,825,961	1,400,759	1,460,024
Resources Available:	3,283,462	2,974,545	2,532,787
Expenditures:			
Salaries & Wages	121,668	94,336	120,611
Contract Services	95,238	203,007	80,180
Commodities	1,131,243	1,191,008	1,387,469
Capital Outlay	98,501	64,721	62,770
Debt Service	190,221	161,180	208,525
Employee Benefits	24,472	27,530	24,266
Transfer to General Fund	48,333	160,000	240,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,709,676	1,901,782	2,123,821
Unencumbered Cash Balance Dec 31	1,573,786	1,072,763	408,966
2014/2015/2016 Budget Authority Amount:	2,412,745	2,376,546	2,123,821

City of Horton

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	398,519	376,287	284,228
Receipts:			
Charge to Customers	397,119	338,670	343,000
Interest on Idle Funds			
Miscellaneous	1,361	500	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	398,480	339,170	344,000
Resources Available:	796,999	715,457	628,228
Expenditures:			
Salaries & Wages	127,967	116,781	139,563
Contract Services	43,934	43,637	44,351
Commodities	40,156	27,066	46,502
Capital Outlay	3,771	15,334	21,000
Debt Service	164,083	165,816	165,816
Employee Benefits	36,634	47,595	39,723
Transfer Out to General Fund	4,167	15,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420,712	431,229	481,955
Unencumbered Cash Balance Dec 31	376,287	284,228	146,273
2014/2015/2016 Budget Authority Amount:	514,432	512,019	481,955

Adopted Budget

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	103,347	71,146	70,185
Receipts:			
Charge to Customers	275,136	281,838	410,000
Interest on Idle Funds			
Miscellaneous	131	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	275,267	281,838	410,100
Resources Available:	378,614	352,984	480,285
Expenditures:			
Salaries & Wages	79,549	74,949	108,581
Contract Services	33,955	24,763	38,200
Commodities	21,624	13,307	20,767
Capital Outlay	3,800	8,000	19,000
Debt Service	148,839	136,254	261,551
Employee Benefits	19,701	25,526	16,771
Transfer Out to General Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	307,468	282,799	464,870
Unencumbered Cash Balance Dec 31	71,146	70,185	15,415
2014/2015/2016 Budget Authority Amount:	331,787	309,557	464,870

City of Horton

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	9,633	15,046	21,561
Receipts:			
Charge to Customers	104,709	93,629	115,348
Interest on Idle Funds			
Miscellaneous	40	0	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,749	93,629	115,398
Resources Available:	114,382	108,675	136,959
Expenditures:			
Solid Waste Disposal	99,336	82,114	103,000
Transfer Out	0	5,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,336	87,114	103,000
Unencumbered Cash Balance Dec 31	15,046	21,561	33,959
2014/2015/2016 Budget Authority Amount:	109,000	111,080	103,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Court Diversion	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,133	6,633	6,353
Receipts:			
Diversion Fees	2,500	1,720	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,500	1,720	2,200
Resources Available:	6,633	8,353	8,553
Expenditures:			
Capital Outlay	0	2,000	8,000
Transfer Out	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	8,000
Unencumbered Cash Balance Dec 31	6,633	6,353	553
2014/2015/2016 Budget Authority Amount:	2,000	2,000	8,000

City of Horton

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,386	18,386	12,386
Receipts:			
Transfer from General - Fire	2,000	2,000	2,000
Transfer from General	2,000	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,000	4,000	4,000
Resources Available:	18,386	22,386	16,386
Expenditures:			
Capital Outlay	0	10,000	16,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	16,000
Unencumbered Cash Balance Dec 31	18,386	12,386	386
2014/2015/2016 Budget Authority Amount:	20,000	20,000	16,000

Adopted Budget

Adopted Budget Cap Imp. Bldg. Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	909	1,709	2,309
Receipts:			
Transfer from Firing Range	800	800	800
Transfer from General	0	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	800	1,600	1,600
Resources Available:	1,709	3,309	3,909
Expenditures:			
Supplies & Materials	0	1,000	1,000
Contract Services	0	0	0
Capital Outlay	0	0	0
FIRING RANGE			
Supplies & Materials	0	0	2,000
Contract Services	0	0	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000	3,000
Unencumbered Cash Balance Dec 31	1,709	2,309	909
2014/2015/2016 Budget Authority Amount:	7,000	7,000	3,000

NOTICE OF BUDGET HEARING

The governing body of
City of Horton
will meet on 08/17/2015 at 5:15 p.m. at City Hall in Horton 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 City Clerks Office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	1,358,241	65.716	1,267,373	64.888	1,415,670	414,882	66.048
Debt Service	18,684	2.155	18,716	2.856	18,652	10,651	1.696
Industrial Fund	3,360		1,000		7,000		
Special Highway	7,851		19,000		200,000		
Electric	1,709,676		1,901,782		2,123,821		
Water	420,712		431,229		481,955		
Sewer	307,468		282,799		464,870		
Solid Waste	99,336		87,114		103,000		
Court Diversion			2,000		8,000		
Equipment Reserve			10,000		16,000		
Cap Imp. Bldg. Reserve			1,000		3,000		
PSAP - 911	5,000		4,000		3,000		
Non-Budgeted Funds-A	482,733						
Non-Budgeted Funds-B	552						
Totals	4,413,613	67.871	4,026,013	67.744	4,844,968	425,533	67.744
Less: Transfers	55,300		272,800		272,800		
Net Expenditure	4,358,313		3,753,213		4,572,168		
Total Tax Levied	438,279		437,950		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,456,749		6,465,640		6,281,483		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	4,363,447	7,245,116	7,108,241
Revenue Bonds	1,295,000	1,180,000	1,060,000
Other	2,955,000	3,375,000	3,375,000
Lease Purchase Principal	92,307	34,639	0
Total	8,705,754	11,834,755	11,543,241

*Tax rates are expressed in mills

Kim Clausen

City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	414,882	66.048	1,103
Debt Service	10,651	1.696	28
Industrial Fund			
TOTAL	425,533	67.744	1,131

2015 July 1 Valuation: 6,281,483

Valuation Factor: 6,281.483

Neighborhood Revitalization Subj to Rebate: 16,702

Neighborhood Revitalization factor: 16.702

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.