CERTIFICATE

To the Clerk of SHERIDAN COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF HOXIE
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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2017 Adopted Budget: Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	559,450	229,444	28.754
Debt Service	10-113	9	366,569	70,915	8.887
Library	12-1220	9	38,000	33,641	4.216
Employee Benefits	12-16, 102	10	240,000	171,835	21.535
Street Resurfacing	14-353	10	224,102	59,825	7.497
Airport	3-113	11	32,000	3,904	.489
		11			
Special Highway		12	34,501		
Special Parks & Recreation		12			
Fuller Cemetery		13	53,073		
Refuse Utiltiy		13	207,000		
		14			
Bed Tax		14	4,500		
Water Utiltiy		15	374,500		
Sewer Maintenance		15	260,469		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	2,394,164	569,564	71.378
Reolution required? Notice of the vote to adopt required to be published?				Yes	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Aug 22, 2016
County Clerk

Governing Body

CITY OF HOXIE

2017

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	148,362	26,246	503	452	1,075	0
Debt Service	81,370	14,395	276	247	589	0
Library	34,286	6,065	116	104	248	0
Employee Benefits	183,718	32,500	622	558	1,331	0
Street Resurfacing	60,037	10,621	203	182	435	0
Airport	3,976	703	13	12	29	0
TOTAL	511,749	90,530	1,733	1,555	3,707	0

County Treas Motor Vehicle Estimate	90,530
County Treas Recreational Vehicle Estimate	1,733
County Treas 16/20M Vehicle Estimate	1,555
County Treas Commercial Vehicle Tax Estimate	3,707
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.17690
Recreational Vehicle Factor	0.00339
16/20M Vehicle Factor	0.00304
Commercial Vehicle Factor	0.00724
Watercraft Factor	0.00000

CITY OF HOXIE

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water	General	10,000			K.S.A. 12-185d
Water	Debt Services	17,500	17,500	17,500	K.S.A. 12-185d
Water	Capital Improvement	10,000	35,000	32,500	K.S.A. 12-1, 118
Water	Equipment Reserve	20,000	35,000	32,500	K.S.A. 12-1, 117
Refuse	General		7,500	10,000	K.S.A. 12-2104
	Totals	57,500	95,000	92,500	
	Adjustments*				
	Adjusted Totals	57,500	95,000	92,500	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

CITY OF HOXIE

2017

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
Sewer Jetter	4/20/2016	48	0.04	57,709	0		15,691
Totals					0	0	15,691

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

CITY OF HOXIE

2017

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	7,948	17,983	21,898
Receipts:			
Ad Valorem Tax	186,509	146,878	xxxxxxxxxxxxxxxxxx
Delinquent Tax	643	750	755
Motor Vehicle Tax	21,069	34,920	26,246
Recreational Vehicle Tax	408	735	503
16/20M Vehicle Tax	297	825	452
Commercial Vehicle Tax	856	1,780	1,075
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Connecting Links	3,492	3,500	3,500
Local Alcoholic Liquor			
Local Sales Tax	117,004	111,000	120,000
Franchise Tax	90,599	88,000	90,000
Licenses	1,050	1,000	1,000
Dog & Cat tags	180	175	150
Court	29,572	28,000	25,000
Pool	20,902	22,000	22,000
Miscellaneous	200	225	150
Building Rent	12,575	12,600	13,000
Sale of Surplus Property			
Equipment Rental	563	550	600
Reimbursed Expense	37,469	20,000	9,000
Donations	500	1,840	
Interest	1,296	1,500	1,700
Real Estate			
Transfer from Water	10,000		
Transfer from Refuse		7,500	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,818	-10,213	-14,751
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**526,366**	**473,565**	**310,380**
Resources Available:	**534,314**	**491,548**	**332,278**

CITY OF HOXIE

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	534,314	491,548	332,278
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	106,921	110,000	115,000
Contract Services	88,232	75,000	85,000
Commodities	16,114	12,500	12,500
Capital Outlay	3,997		15,000
Sick Leave pay-out			10,000
Streets			
Personal Services	14,978	19,700	22,000
Contract Services	38,102	33,000	36,000
Commodities	14,293	13,500	20,000
Capital Outlay			
Parks and Pool			
Personal Services	22,557	26,000	27,500
Contract Services	31,744	27,000	29,000
Commodities	17,229	20,000	25,000
Police			
Personal Services	97,893	100,250	106,000
Contract Services	10,909	11,500	10,000
Commodities	15,987	10,000	10,000
E911 Contribution	10,000	10,000	10,000
Capital Outlay			25,000
Cemetery			
Personal Services			
Contract Services	26,213	200	250
Commodities	1,162	1,000	1,200
Transfer to Equip. Res			
Transfer to Street Resurfacing			
Transfer to Capital Improvement			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**516,331**	**469,650**	**559,450**
Unencumbered Cash Balance Dec 31	17,983	21,898	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	534,826	529,663	559,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	559,450
		Tax Required	227,172
	Delinquent Comp Rate:	1.0%	2,272
		Amount of 2016 Ad Valorem Tax	229,444

CITY OF HOXIE 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	18,114	15,289	45,746
Receipts:			
Ad Valorem Tax	23,149	80,556	xxxxxxxxxxxxxxxx
Delinquent Tax	194	136	140
Motor Vehicle Tax	5,326	4,328	14,395
Recreational Vehicle Tax	104	91	276
16/20M Vehicle Tax	98	102	247
Commercial Vehicle Tax	201	210	589
Watercraft Tax			0
Special Assessment	7,984	252,651	222,022
Transfer from Water	17,500	17,500	17,500
Transfer from Refuse			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,093	-5,601	-4,559
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	53,463	349,973	250,610
Resources Available:	71,577	365,262	296,356
Expenditures:			
Bond Payment	25,000	95,000	137,000
Main Street Project payment	9,220	9,582	9,959
Interest Payment	21,683	214,575	137,275
Fees	385	359	335
Cash Basis Reserve			82,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	56,288	319,516	366,569
Unencumbered Cash Balance Dec 31	15,289	45,746	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	72,333	370,117	366,569
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	366,569
		Tax Required	70,213
	Delinquent Comp Rate:	1.0%	702
		Amount of 2016 Ad Valorem Tax	70,915

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,156	291	127
Receipts:			
Ad Valorem Tax	29,678	33,943	xxxxxxxxxxxxxxxx
Delinquent Tax	262	190	195
Motor Vehicle Tax	7,476	5,546	6,065
Recreational Vehicle Tax	145	117	116
16/20M Vehicle Tax	113	131	104
Commercial Vehicle Tax	299	269	248
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,401)	-2,360	-2,163
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	36,572	37,836	4,565
Resources Available:	37,728	38,127	4,692
Expenditures:			
Contract Services	37,437	38,000	38,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	37,437	38,000	38,000
Unencumbered Cash Balance Dec 31	291	127	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	38,838	40,360	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	33,308
	Delinquent Comp Rate:	1.0%	333
		Amount of 2016 Ad Valorem Tax	33,641

CITY OF HOXIE 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,954	20,707	45,107
Receipts:			
Ad Valorem Tax	153,406	181,881	xxxxxxxxxxxxxxxx
Delinquent Tax	987	790	795
Motor Vehicle Tax	27,407	28,701	32,500
Recreational Vehicle Tax	534	604	622
16/20M Vehicle Tax	470	678	558
Commercial Vehicle Tax	1,056	1,393	1,331
Watercraft Tax			0
Reimbursed Expense	12,292		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,247	-12,647	-11,047
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	188,905	201,400	24,759
Resources Available:	193,859	222,107	69,866
Expenditures:			
Personal Services	151,363	160,000	210,000
Contract Services	21,789	17,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	173,152	177,000	240,000
Unencumbered Cash Balance Dec 31	20,707	45,107	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	186,925	222,647	240,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	240,000
		Tax Required	170,134
	Delinquent Comp Rate:	1.0%	1,701
		Amount of 2016 Ad Valorem Tax	171,835

Adopted Budget Street Resurfacing	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	212,496	89,952	156,919
Receipts:			
Ad Valorem Tax	55,365	59,437	xxxxxxxxxxxxxxxx
Delinquent Tax	480	352	355
Motor Vehicle Tax	14,085	10,347	10,621
Recreational Vehicle Tax	274	218	203
16/20M Vehicle Tax	231	244	182
Commercial Vehicle Tax	557	502	435
Watercraft Tax			0
Reimbursed Expense	11,652		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,613	-4,133	-3,846
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,021	66,967	7,950
Resources Available:	292,517	156,919	164,869
Expenditures:			
Contract Services	202,565		224,102
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,565	0	224,102
Unencumbered Cash Balance Dec 31	89,952	156,919	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	283,497	110,633	224,102
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	224,102
		Tax Required	59,233
	Delinquent Comp Rate:	1.0%	592
		Amount of 2016 Ad Valorem Tax	59,825

CITY OF HOXIE 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	22,070	24,851	27,606
Receipts:			
Ad Valorem Tax	3,770	3,936	xxxxxxxxxxxxxxxx
Delinquent Tax	29	22	23
Motor Vehicle Tax	823	705	703
Recreational Vehicle Tax	16	15	13
16/20M Vehicle Tax	13	17	12
Commercial Vehicle Tax	33	34	29
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(178)	(274)	-251
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,506	4,455	529
Resources Available:	26,576	29,306	28,135
Expenditures:			
Contract Services	1,178	1,200	26,000
Commodities	547	500	6,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,725	1,700	32,000
Unencumbered Cash Balance Dec 31	24,851	27,606	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	26,480	30,449	32,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,000
		Tax Required	3,865
	Delinquent Comp Rate:	1.0%	39
		Amount of 2016 Ad Valorem Tax	3,904

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2016 Ad Valorem Tax	0

CITY OF HOXIE 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	2,993	4,041	3,641
Receipts:			
State of Kansas Gas Tax	31,311	31,200	30,860
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,311**	**31,200**	**30,860**
Resources Available:	**34,304**	**35,241**	**34,501**
Expenditures:			
Personal Services	30,263	31,500	34,401
Contract Services		100	100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,263**	**31,600**	**34,501**
Unencumbered Cash Balance Dec 31	4,041	3,641	0
2015/2016/2017 Budget Authority Amoun	30,660	34,153	34,501

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	2,964	64	64
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,964**	**64**	**64**
Expenditures:			
Contract Services	2,900		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,900**	**0**	**0**
Unencumbered Cash Balance Dec 31	64	64	64
2015/2016/2017 Budget Authority Amoun	3,160	0	0

CITY OF HOXIE 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fuller Cemetery**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	43,926	36,623	30,973
Receipts:			
Lots	650	400	400
Farm	17,600	17,600	17,600
Grave Opening	4,335	4,300	4,000
Permits	90	150	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,675**	**22,450**	**22,100**
Resources Available:	**66,601**	**59,073**	**53,073**
Expenditures:			
Personal Services	15,227	13,100	17,000
Contract Services	1,896	2,000	2,000
Commodities	1,826	13,000	34,073
Capital Outlay	11,029		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,978**	**28,100**	**53,073**
Unencumbered Cash Balance Dec 31	36,623	30,973	0
2015/2016/2017 Budget Authority Amoun	58,227	57,645	53,073

Adopted Budget

Refuse Utiltiy	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,198	37,214	53,829
Receipts:			
Customer	173,279	176,000	175,000
Late Charges	536	1,180	1,000
Bags	590	400	500
Containers	671	1,000	1,000
Interest on Idle Funds			
Miscellaneous	32	35	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,108**	**178,615**	**177,500**
Resources Available:	**199,306**	**215,829**	**231,329**
Expenditures:			
Personal Services	93,246	80,000	95,000
Contract Services	12,394	11,000	15,000
Contract/Landfill	42,880	48,000	62,000
Commodities	13,572	15,500	25,000
Transfer to General		7,500	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**162,092**	**162,000**	**207,000**
Unencumbered Cash Balance Dec 31	37,214	53,829	24,329
2015/2016/2017 Budget Authority Amoun	177,000	175,000	207,000

CITY OF HOXIE 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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 Amoun	0	0	0

Adopted Budget

Bed Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,002	844	1,244
Receipts:			
State Payments	2,842	3,400	3,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,842	3,400	3,400
Resources Available:	4,844	4,244	4,644
Expenditures:			
Contract Services	4,000	3,000	4,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,000	3,000	4,500
Unencumbered Cash Balance Dec 31	844	1,244	144
2015/2016/2017 Budget Authority Amoun	5,000	4,500	4,500

CITY OF HOXIE 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utiltiy**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	97,119	121,979	82,298
Receipts:			
Customer Charges	304,646	298,000	325,000
Late Charges	2,236	1,666	2,500
Connect fees/Reconnects	1,580	1,300	1,500
Bulk	861	853	1,000
Reimbursed Expense	15,678	4,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**325,001**	**305,819**	**330,000**
Resources Available:	**422,120**	**427,798**	**412,298**
Expenditures:			
Personal Services	129,100	145,000	152,000
Contract Services / Commodities	104,045	113,000	140,000
Transfer to Capital Improvement	10,000	35,000	32,500
Transfer to Equip Res	20,000	35,000	32,500
Transfer to Debt Services	17,500	17,500	17,500
Transfer to General	10,000		
Sewer Maintenance	9,496		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300,141**	**345,500**	**374,500**
Unencumbered Cash Balance Dec 31	121,979	82,298	37,798
2015/2016/2017 Budget Authority Amoun	328,380	383,500	374,500

Adopted Budget

Sewer Maintenance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	10,469	104,469
Receipts:			
Customer Charges	10,469	94,000	156,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,469**	**94,000**	**156,000**
Resources Available:	**10,469**	**104,469**	**260,469**
Expenditures:			
Sewer Jetter			15,691
Personal Services			10,000
Maintenance and Repairs			234,778
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**260,469**
Unencumbered Cash Balance Dec 31	10,469	104,469	0
2015/2016/2017 Budget Authority Amoun	0	0	260,469

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:		
Capital Improvement		**Equipment Reserve**		**Capital Project - Streets**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,738	Cash Balance Jan 1	66,305	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		68,043
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expense	57,756	Reimbursed Expense	40,821							
General Obligation Bor	101,000	Transfer from Water	20,000							
Transfer from Water	10,000									
Total Receipts	168,756	Total Receipts	60821	Total Receipts	0	Total Receipts	0	Total Receipts	0	229,577
Resources Available:	170,494	Resources Available:	127,126	Resources Available:	0	Resources Available:	0	Resources Available:	0	297,620
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contract Services	66,484	Contract Services	41,021							
Legal Services	21,901									
Total Expenditures	88,385	Total Expenditures	41,021	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	129,406
Cash Balance Dec 31	82,109	Cash Balance Dec 31	86,105	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	168,214 **
										168,214 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pool Project		**125th Celebration**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	31,712	Cash Balance Dec 31	3,959	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		35,671
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	31,712	Resources Available:	3,959	Resources Available:	0	Resources Available:	0	Resources Available:	0	35,671
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	31,712	Cash Balance Dec 31	3,959	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	35,671 **
										35,671 **

**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	214,545	26.893	14,751
Debt Service	66,311	8.312	4,559
Library	31,456	3.943	2,163
Employee Benefits	160,678	20.141	11,047
Street Resurfacing	55,941	7.012	3,846
Airport	3,650	0.458	251
			0
			0
			0
			0
			0
			0
			0
TOTAL	532,581	66.760	36,617

2016 July 1 Valuation: 7,977,599

Valuation Factor: 7,977,599

Neighborhood Revitalization Subj to Rebate: 548,483

Neighborhood Revitalization factor: 548.483

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