



City of Plainville

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>621,972</u>
2. Debt service levy in 2016 budget	- \$ <u>109,478</u>
3. Tax levy excluding debt service	\$ <u>512,494</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:		+ <u>74,322</u>
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>139,551</u>	
5b. Personal property 2015	- <u>144,411</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>9,860</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>84,182</u>
9. Total estimated valuation July 1, 2016	<u>8,599,663</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>8,515,481</u>
11. Factor for increase (8 divided by 10)		<u>0.00989</u>
12. Amount of increase (11 times 3)		+ \$ <u>5,066</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u>517,560</u>
14. Debt service levy in this 2017 budget		<u>178,201</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>695,761</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>641</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>696,402</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.

City of Plainville

2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Vch	Comm Vch	Watercraft
General	399,147	76,168	1,698	237	3,130	530
Debt Service	109,478	20,891	466	65	858	145
Library	72,117	13,762	307	43	565	96
Library Employee Benefit	23,951	4,570	102	14	188	32
Special Fire Equipment	8,639	1,649	37	5	68	11
Special Law Enforcement	4,320	824	18	3	34	6
Industrial Development	4,320	824	18	3	34	6
TOTAL	621,972	118,688	2,646	370	4,877	826

County Treas Motor Vehicle Estimate	<u>118,688</u>				
County Treas Recreational Vehicle Estimate		<u>2,646</u>			
County Treas 16/20M Vehicle Estimate			<u>370</u>		
County Treas Commercial Vehicle Tax Estimate				<u>4,877</u>	
County Treas Watercraft Tax Estimate					<u>826</u>

Motor Vehicle Factor	<u>0.19083</u>				
Recreational Vehicle Factor		<u>0.00425</u>			
16/20M Vehicle Factor			<u>0.00059</u>		
Commercial Vehicle Factor				<u>0.00784</u>	
Watercraft Factor					<u>0.00133</u>







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

**Budgeted Year: 2017**

Library found in: City of Plainville  
Rooks 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	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$72,117	\$72,727
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$13,989	\$13,762
Recreational Vehicle Tax	\$305	\$307
16/20M Vehicle Tax	\$74	\$43
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$86,485</b>	<b>\$86,839</b>
Difference in Total Taxes:	\$354	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$8,640,950	\$8,599,663
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.346	8.457
Difference in Levy Rate:	0.111	
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.





City of Plainville

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Street</b>			
Salaries	180,160	205,500	199,500
Contractual	22,253	26,700	45,000
Commodities	12,672	86,998	13,500
Capital Outlay	1,972	5,000	5,000
<b>Total</b>	<b>217,057</b>	<b>324,198</b>	<b>263,000</b>
<b>Office</b>			
Salaries	168,083	171,200	265,700
Contractual	41,659	57,100	47,500
Commodities	5,824	10,500	5,700
Capital Outlay	1,633	15,229	6,999
<b>Total</b>	<b>217,199</b>	<b>254,029</b>	<b>325,899</b>
<b>Law Enforcement</b>			
Salaries	320,261	349,800	368,500
Contractual	42,987	55,000	45,900
Commodities	15,610	27,700	16,100
Capital Outlay	3,492	5,000	5,000
<b>Total</b>	<b>382,350</b>	<b>437,500</b>	<b>435,500</b>
<b>Fire Department</b>			
Salaries	38,447	33,000	34,300
Contractual	23,887	21,000	18,600
Commodities	8,985	16,000	7,400
Capital Outlay	3,316	5,000	30,000
<b>Total</b>	<b>74,635</b>	<b>75,000</b>	<b>90,300</b>
<b>Swimming Pool</b>			
Salaries	0	53,000	0
Contractual	10,860	19,800	9,100
Commodities	1,821	8,500	2,900
Capital Outlay	196	1,000	0
<b>Total</b>	<b>12,877</b>	<b>82,300</b>	<b>12,000</b>
<b>Special Services</b>			
Salaries	30,249	28,000	38,500
Contractual	12,853	12,000	12,200
Commodities	375	1,500	350
Capital Outlay	450	1,500	500
<b>Total</b>	<b>43,927</b>	<b>43,000</b>	<b>51,550</b>
<b>Park Department</b>			
Salaries	0	0	0
Contractual	5,833	9,000	5,200
Commodities	7,531	5,500	5,500
Capital Outlay	7,495	10,000	9,522
<b>Total</b>	<b>20,859</b>	<b>24,500</b>	<b>20,222</b>
<b>General Administration</b>			
Salaries	315	0	1,500
Contractual	30,035	22,150	22,500
Commodities	755	3,150	1,000
Capital Outlay	0	0	0
<b>Total</b>	<b>31,105</b>	<b>25,300</b>	<b>25,000</b>
<b>Page 1 - Total</b>	<b>1,000,009</b>	<b>1,265,827</b>	<b>1,223,471</b>

City of Plainville

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>Recreation Commission</b>			
Salaries	0	0	0
Contractual	1,314	1,600	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>1,314</b>	<b>1,600</b>	<b>0</b>
<b>Street Lighting</b>			
Salaries	0	0	0
Contractual	40,959	38,500	36,250
Commodities	273	1,000	250
Capital Outlay	0	0	0
<b>Total</b>	<b>41,232</b>	<b>39,500</b>	<b>36,500</b>
<b>Economic Development</b>			
Salaries	0	0	0
Contractual	7,928	8,000	4,300
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>7,928</b>	<b>8,000</b>	<b>4,300</b>
<b>Ambulance</b>			
Salaries	0	0	0
Contractual	24,918	26,500	25,500
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>24,918</b>	<b>26,500</b>	<b>25,500</b>
<b>Civil Defense</b>			
Salaries	0	0	0
Contractual	2,500	2,500	2,500
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>KDHE Lagoon Payment</b>			
Loan Principal	0	39,720	
Loan Interest	0	3,597	
Service Fees	0	284	
<b>Total</b>	<b>0</b>	<b>43,601</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 - Total	77,892	121,701	68,800
Page 1 - Total	1,000,009	1,265,827	1,223,471
<b>Grand Total</b>	<b>1,077,901</b>	<b>1,387,528</b>	<b>1,292,271</b>

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

City of Plainville

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	0	0	0
Receipts:			
Ad Valorem Tax	105,420	109,478	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	52		
Motor Vehicle Tax		22,654	20,891
Recreational Vehicle Tax		495	466
16/20M Vehicle Tax		120	65
Commercial Vehicle Tax		1,023	858
Watercraft Tax		142	145
Transferred Fund	9,999		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	142		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>115,613</b>	<b>133,912</b>	<b>22,425</b>
<b>Resources Available:</b>	<b>115,613</b>	<b>133,912</b>	<b>22,425</b>
Expenditures:			
Bond Principal		50,000	105,000
Bond Interest	115,613	83,912	82,913
Cash Basis Reserve (2017 column)			10,000
Miscellaneous			2,713
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>115,613</b>	<b>133,912</b>	<b>200,626</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	115,615	133,912	200,626
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,626
		Tax Required	178,201
		Delinquent Comp Rate:	0.0%
		Amount of 2016 Ad Valorem Tax	178,201

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	65,346	72,117	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	70		
Motor Vehicle Tax	13,881	13,989	13,762
Recreational Vehicle Tax	329	305	307
16/20M Vehicle Tax		74	43
Commercial Vehicle Tax	562	632	565
Watercraft Tax		88	96
Vehicle Excise Tax	15		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	748		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>80,951</b>	<b>87,205</b>	<b>14,773</b>
<b>Resources Available:</b>	<b>80,951</b>	<b>87,205</b>	<b>14,773</b>
Expenditures:			
Library Board Approp	80,951	86,500	87,500
Miscellaneous		705	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,951</b>	<b>87,205</b>	<b>87,500</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	86,500	87,205	87,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	87,500
		Tax Required	72,727
		Delinquent Comp Rate:	0.0%
		Amount of 2016 Ad Valorem Tax	72,727

City of Plainville

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
<b>Library Employee Benefit</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	25,446	23,951	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18		
Motor Vehicle Tax	2,236	5,459	4,570
Recreational Vehicle Tax	54	119	102
16/20M Vehicle Tax		29	14
Commercial Vehicle Tax	75	247	188
Watercraft Tax		34	32
Vehicle Excise Tax	3		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	133		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,965</b>	<b>29,839</b>	<b>4,906</b>
<b>Resources Available:</b>	<b>27,965</b>	<b>29,839</b>	<b>4,906</b>
Expenditures:			
Library Employee Benefits	27,965	29,839	39,700
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,965</b>	<b>29,839</b>	<b>39,700</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	29,839	29,839	39,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,700
		Tax Required	34,794
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	34,794

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Special Fire Equipment</b>			
Unencumbered Cash Balance Jan 1	38,343	34,795	34,795
Receipts:			
Ad Valorem Tax	7,242	8,639	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8		
Motor Vehicle Tax	1,558	1,550	1,649
Recreational Vehicle Tax	37	34	37
16/20M Vehicle Tax		8	5
Commercial Vehicle Tax	63	70	68
Watercraft Tax		10	11
Vehicle Excise Tax	2		
Interest on Idle Funds	31		
Neighborhood Revitalization Rebate	79		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,020</b>	<b>10,311</b>	<b>1,770</b>
<b>Resources Available:</b>	<b>47,363</b>	<b>45,106</b>	<b>36,565</b>
Expenditures:			
Capital Outlay	12,568	10,311	45,164
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,568</b>	<b>10,311</b>	<b>45,164</b>
Unencumbered Cash Balance Dec 31	34,795	34,795	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	38,508	45,843	45,164
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,164
		Tax Required	8,599
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	8,599

City of Planville

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Law Enforcement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	31,343	40,173	40,173
Receipts:			
Ad Valorem Tax	3,621	4,320	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	779	775	824
Recreational Vehicle Tax	18	17	18
16/20M Vehicle Tax		4	3
Commercial Vehicle Tax	32	35	34
Watercraft Tax		5	6
Vehicle Excise Tax	1		
Vin Inspection Fees	2,240		
Reimbursements	93		
Donations	2,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	42		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,830</b>	<b>5,156</b>	<b>885</b>
<b>Resources Available:</b>	<b>40,173</b>	<b>45,329</b>	<b>41,058</b>
Expenditures:			
Commodities	0	0	0
Capital Outlay	0	5,156	45,357
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,156</b>	<b>45,357</b>
Unencumbered Cash Balance Dec 31	40,173	40,173	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	50,824	36,234	45,357
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,357
		Tax Required	4,299
		Delinquent Comp Rate:	0.0%
		Amount of 2016 Ad Valorem Tax	4,299

Adopted Budget Industrial Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	70,266	73,109	62,421
Receipts:			
Ad Valorem Tax	3,621	4,320	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4		
Motor Vehicle Tax	779	775	824
Recreational Vehicle Tax	18	17	18
16/20M Vehicle Tax		4	3
Commercial Vehicle Tax	32	35	34
Watercraft Tax		5	6
Vehicle Excise Tax	1		
Loan Proceeds	4,016		
Interest on Idle Funds	88		
Neighborhood Revitalization Rebate	42		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,601</b>	<b>5,156</b>	<b>885</b>
<b>Resources Available:</b>	<b>78,867</b>	<b>78,265</b>	<b>63,306</b>
Expenditures:			
Contractual	258	1,844	
Capital Outlay	5,500	14,000	67,605
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,758</b>	<b>15,844</b>	<b>67,605</b>
Unencumbered Cash Balance Dec 31	73,109	62,421	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	65,383	65,921	67,605
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	67,605
		Tax Required	4,299
		Delinquent Comp Rate:	0.0%
		Amount of 2016 Ad Valorem Tax	4,299

City of Plainville

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	99,472	67,689	67,689
Receipts:			
State of Kansas Gas Tax	49,789	49,730	49,030
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>49,789</b>	<b>49,730</b>	<b>49,030</b>
<b>Resources Available:</b>	<b>149,261</b>	<b>117,419</b>	<b>116,719</b>
Expenditures:			
Contract Services	65,163	0	0
Commodities	16,409	49,730	116,719
Capital Outlay	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>81,572</b>	<b>49,730</b>	<b>116,719</b>
Unencumbered Cash Balance Dec 31	67,689	67,689	0
2015/2016/2017 Budget Authority Amount:	99,029	149,173	116,719

Adopted Budget

Adopted Budget <b>Convention and Tourism</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,398	24,619	18,619
Receipts:			
Transient Guest Tax	6,374	4,000	4,000
Grant Proceeds	0	0	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,374</b>	<b>4,000</b>	<b>7,000</b>
<b>Resources Available:</b>	<b>30,772</b>	<b>28,619</b>	<b>25,619</b>
Expenditures:			
Contract Services	5,208	6,000	6,500
Commodities	945	4,000	19,119
Capital Outlay	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,153</b>	<b>10,000</b>	<b>25,619</b>
Unencumbered Cash Balance Dec 31	24,619	18,619	0
2015/2016/2017 Budget Authority Amount:	11,566	20,832	25,619

City of Plainville

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Parks and Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,987	23,821	7,550
Receipts:			
Liquor Tax	1,834	1,729	1,094
Donations	0	0	0
Grant Proceeds	5,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,834</b>	<b>1,729</b>	<b>1,094</b>
<b>Resources Available:</b>	<b>23,821</b>	<b>25,550</b>	<b>8,644</b>
Expenditures:			
Contractual	0	500	500
Commodities	0	17,500	8,144
Capital Outlay	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>18,000</b>	<b>8,644</b>
Unencumbered Cash Balance Dec 31	23,821	7,550	0
2015/2016/2017 Budget Authority Amount:	3,175	18,716	8,644

Adopted Budget

<b>Pool Operating Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	661,411	713,665	718,665
Receipts:			
Sales Tax	312,053	240,000	280,000
Comp Tax	30,752	26,940	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>342,805</b>	<b>266,940</b>	<b>305,000</b>
<b>Resources Available:</b>	<b>1,004,216</b>	<b>980,605</b>	<b>1,023,665</b>
Expenditures:			
Payments	230,940	231,940	232,840
Personnel	44,067	0	49,500
Contractual Services	8,858	0	10,000
Commodities	6,686	5,000	6,000
Capital Outly	0	25,000	725,325
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>290,551</b>	<b>261,940</b>	<b>1,023,665</b>
Unencumbered Cash Balance Dec 31	713,665	718,665	0
2015/2016/2017 Budget Authority Amount:	767,049	918,351	1,023,665

City of Plainville

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Utility</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	495,164	653,209	653,209
Receipts:			
Reimbursements	305		
Water Sales	320,875	288,500	260,000
Re-Connections	5,325	5,000	5,000
Tap Fees	1,737	500	0
Consumer Deposits	7,545	5,000	1,000
Interest on Idle Funds	914	1,000	500
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>336,801</b>	<b>300,000</b>	<b>266,500</b>
<b>Resources Available:</b>	<b>831,965</b>	<b>953,209</b>	<b>919,709</b>
Expenditures:			
General			
Salaries	0	0	87,500
Contractual	2,661	3,000	8,500
Commodities	0	0	0
Capital Outlay	0	0	0
Administration			
Salaries	16,339	21,300	0
Contractual	1,111	1,900	1,000
Commodities	18,741	24,500	10,000
Capital Outlay	4,233	5,000	5,000
Production			
Salaries	25,061	35,500	0
Contractual	47,720	55,000	45,600
Commodities	1,710	7,500	2,700
Capital Outlay	0	8,500	5,000
Transmission & Distribution			
Salaries	25,055	35,700	0
Contractual	25,508	29,500	26,000
Commodities	10,617	14,000	4,250
Capital Outlay	0	8,500	658,209
Transferred Funds to General	0	50,100	65,950
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>178,756</b>	<b>300,000</b>	<b>919,709</b>
Unencumbered Cash Balance Dec 31	653,209	653,209	0
2015/2016/2017 Budget Authority Amount:	711,222	791,345	919,709

City of Plainville

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Utility</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	521,790	606,293	606,293
Receipts:			
Sewer Charges	304,227	300,000	295,000
Sewer Taps	750		
Interest on Idle Funds	639		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>305,616</b>	<b>300,000</b>	<b>295,000</b>
<b>Resources Available:</b>	<b>827,406</b>	<b>906,293</b>	<b>901,293</b>
Expenditures:			
General			
Salaries	59,901	65,000	73,500
Contractual	17,851	23,500	17,500
Commodities	6,831	9,900	7,400
Capital Outlay	2,116	5,000	5,000
Administration			
Salaries	16,308	20,500	0
Contractual	846	1,500	0
Commodities	1,543	2,000	2,000
Capital Outlay	2,116	12,100	611,293
Debt Service			
Principal	38,396	39,720	94,575
Interest	4,825	3,597	29,703
Service Fees	380	284	3,506
Transferred Funds to General	70,000	116,899	56,816
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>221,113</b>	<b>300,000</b>	<b>901,293</b>
Unencumbered Cash Balance Dec 31	606,293	606,293	0
2015/2016/2017 Budget Authority Amount:	684,616	821,028	901,293









