



City of Scott City

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>1,708,130</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,708,130</u>
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016:	+ <u>232,517</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>427,425</u>
5b. Personal property 2015	- <u>443,598</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>10,138</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>242,655</u>
9. Total estimated valuation July 1, 2016	<u>23,795,453</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>23,552,798</u>
11. Factor for increase (8 divided by 10)	<u>0.01030</u>
12. Amount of increase (11 times 3)	+ \$ <u>17,598</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,725,728</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>1,725,728</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>2,135</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>1,727,863</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	1,394,099	236,529	4,045	2,042	10,057	856
Debt Service						
Library						
Airport Sinking	45,422	7,706	132	67	328	28
Employee Benefit	233,835	39,673	678	343	1,687	143
Fire Equipment	34,774	5,900	101	51	251	21
TOTAL	1,708,130	289,808	4,956	2,503	12,323	1,048

County Treas Motor Vehicle Estimate	<u>289,808</u>				
County Treas Recreational Vehicle Estimate		<u>4,956</u>			
County Treas 16/20M Vehicle Estimate			<u>2,503</u>		
County Treas Commercial Vehicle Tax Estimate				<u>12,323</u>	
County Treas Watercraft Tax Estimate					<u>1,048</u>

Motor Vehicle Factor	<u>0.16966</u>				
Recreational Vehicle Factor		<u>0.00290</u>			
16/20M Vehicle Factor			<u>0.00147</u>		
Commercial Vehicle Factor				<u>0.00721</u>	
Watercraft Factor					<u>0.00061</u>





City of Scott City

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	298,819	682,436	742,099
Receipts:			
Ad Valorem Tax	1,315,591	1,394,099	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,869	0	
Motor Vehicle Tax	252,924	226,309	236,529
Recreational Vehicle Tax	4,509	4,135	4,045
16/20M Vehicle Tax	2,157	1,885	2,042
Commercial Vehicle Tax	10,849	8,878	10,057
Watercraft Tax		546	856
Gross Earning (Intangible) Tax			0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental & Excise Tax	266	84	100
Redemption Tax	8,776	12,730	13,000
Local Alcoholic Liquor	5,579	5,410	5,747
Compensating Use Tax	128,640	65,000	65,000
Local Sales Tax	699,979	700,000	700,000
Franchise Tax	193,337	200,000	200,000
Highway Connecting Links	15,180	15,180	15,180
KLINKS	121,964	0	0
Dog License	320	350	350
Dog Redemption Fees	510	600	600
Miscellaneous Licenses	16,790	13,000	14,000
Building Permits	67,064	28,000	30,000
Special Permits	6,009	6,000	6,000
Court Fines/Diversion Fees	130,832	110,000	120,000
Special Assessments	55,589	58,000	58,000
Dispatcher Salaries Reimbursement	119,622	120,000	122,000
Private Sector Reimbursement	120,178	88,000	88,000
Pool Collections & Concessions	26,896	33,000	33,000
Federal Grant	2,722	0	0
Cell Tower Lease	10,438	16,127	16,611
Interest on Bond Investments	13,716	12,330	11,130
In Lieu of Taxes (IRB)			
Interest on Idle Funds	11,529	17,000	17,000
Neighborhood Revitalization Rebate	-51,888		-35,953
Miscellaneous	38,770	17,000	17,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,330,717</b>	<b>3,153,663</b>	<b>1,750,293</b>
<b>Resources Available:</b>	<b>3,629,536</b>	<b>3,836,099</b>	<b>2,492,391</b>



City of Scott City

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Resources Available:</b>	3,629,536	3,836,099	2,492,391
Expenditures:			
Mayor, Council & Treasurer	46,619	59,000	59,840
City Clerk	160,119	195,000	205,450
City Attorney	18,262	24,000	27,770
City Inspector	22,071	26,000	28,800
Police Department	639,251	730,000	764,500
Fire Department	35,548	40,000	51,400
Municipal Court	36,803	40,000	45,325
Public Service Officer	37,678	38,000	53,970
Public Works	316,363	400,000	419,350
Park Department	63,074	76,000	85,421
Swimming Pool	181,243	170,000	137,500
City Improvements & Special Projects	137,570	135,000	628,423
Health Insurance	486,549	450,000	590,000
Sales Tax Projects	289,000	324,000	330,000
Risk Management	67,120	72,000	75,000
City Hall	18,523	15,000	26,200
Community Support Programs	103,928	70,000	39,400
Public Utilities Services	113,715	135,000	140,000
Bond Interest & Principal	53,664	0	0
Transfer to Municipal Equipment	20,000	20,000	20,000
Transfer to Special Highway	100,000	75,000	100,000
Transfer to Street Improvement Fund			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,947,100</b>	<b>3,094,000</b>	<b>3,828,349</b>
Unencumbered Cash Balance Dec 31	682,436	742,099	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	3,794,412	3,516,290	3,828,349
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,828,349
		Tax Required	1,335,958
Delinquent Comp Rate:	1.0%		13,349
	Amount of 2016 Ad Valorem Tax		1,349,307

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Airport Sinking</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	269,773	323,617	250,977
Receipts:			
Ad Valorem Tax	42,206	45,422	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	67		
Motor Vehicle Tax	9,909	7,265	7,706
Recreational Vehicle Tax	210	133	132
16/20M Vehicle Tax	94	61	67
Commercial Vehicle Tax	416	285	328
Watercraft Tax		17	28
Rental & Excise Tax/Protested Tax	13		
Redemption Tax	353		
Federal Grants	9,960	81,000	600,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,666)		-2,413
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>61,562</b>	<b>134,183</b>	<b>605,848</b>
<b>Resources Available:</b>	<b>331,335</b>	<b>457,800</b>	<b>856,825</b>
Expenditures:			
Capital Outlay	7,718	206,823	905,000
Prof. Eng. Adm. Serv. & General Liability			47,560
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,718</b>	<b>206,823</b>	<b>952,560</b>
Unencumbered Cash Balance Dec 31	323,617	250,977	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	476,000	893,000	952,560
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			952,560
Tax Required			95,735
Delinquent Comp Rate: 1.0%			957
Amount of 2016 Ad Valorem Tax			96,692

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefit</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,293	21,298	25,594
Receipts:			
Ad Valorem Tax	228,860	233,835	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	338	550	
Motor Vehicle Tax	36,804	39,398	39,673
Recreational Vehicle Tax	795	720	678
16/20M Vehicle Tax	228	328	343
Commercial Vehicle Tax	1,656	1,545	1,687
Watercraft Tax		95	143
Rental & Excise Tax/Protested Tax	46	25	
Redemption Tax	1,311	1,800	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(9,034)		-6,101
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>261,004</b>	<b>278,296</b>	<b>36,423</b>
<b>Resources Available:</b>	<b>265,297</b>	<b>299,594</b>	<b>62,017</b>
Expenditures:			
Workman's Compensation	30,186	36,000	36,000
KPERS	100,638	124,000	125,000
Social Security	96,507	106,000	110,000
Unemployment Insurance	16,668	8,000	8,000
Cash Forward (2017 column)			
Miscellaneous			25,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>243,999</b>	<b>274,000</b>	<b>304,000</b>
Unencumbered Cash Balance Dec 31	21,298	25,594	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	279,350	294,000	304,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			304,000
Tax Required			241,983
Delinquent Comp Rate: 1.0%			2,418
Amount of 2016 Ad Valorem Tax			244,401

City of Scott City

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Fire Equipment</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	130,413	151,822	162,539
Receipts:			
Ad Valorem Tax	32,335	34,774	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	51		
Motor Vehicle Tax	7,476	5,564	5,900
Recreational Vehicle Tax	161	102	101
16/20M Vehicle Tax	70	46	51
Commercial Vehicle Tax	320	218	251
Watercraft Tax		13	21
Rental & Excise Tax/Protested Tax	10		
Redemption Tax	370		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,276)		-955
Miscellaneous	3,527		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>43,044</b>	<b>40,717</b>	<b>5,369</b>
<b>Resources Available:</b>	<b>173,457</b>	<b>192,539</b>	<b>167,908</b>
Expenditures:			
Capital Outlay	21,635	30,000	205,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,635</b>	<b>30,000</b>	<b>205,000</b>
Unencumbered Cash Balance Dec 31	151,822	162,539	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	579,000	212,000	205,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,000
		Tax Required	37,092
Delinquent Comp Rate:	1.0%		371
	Amount of 2016 Ad Valorem Tax		37,463

City of Scott City

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	108,404	116,729	138,281
Receipts:			
State of Kansas Gas Tax	102,673	103,040	101,920
County Transfers Gas		0	0
Transfer from General Fund	100,000	75,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>202,673</b>	<b>178,040</b>	<b>201,920</b>
<b>Resources Available:</b>	<b>311,077</b>	<b>294,769</b>	<b>340,201</b>
Expenditures:			
Asphalt, Oil, Sand & Gypsum	2,302	32,000	30,000
Snow Removal			
Other Materials	192,046	124,488	310,201
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>194,348</b>	<b>156,488</b>	<b>340,201</b>
Unencumbered Cash Balance Dec 31	116,729	138,281	0
2015/2016/2017 Budget Authority Amount:	306,303	298,625	340,201

Adopted Budget

Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	217,074	302,994	382,894
Receipts:			
Sewer Collections	208,991	209,000	209,000
Sewer Penalties		2,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>208,991</b>	<b>211,500</b>	<b>212,500</b>
<b>Resources Available:</b>	<b>426,065</b>	<b>514,494</b>	<b>595,394</b>
Expenditures:			
Salary & Overtime	61,006	80,000	83,813
Repairs, Supplies & Miscellaneous	13,928	23,000	27,900
Professional Services	0	0	12,000
Printing, Mailing & Delivery Services	3,974	3,000	4,100
Data Processing	520	1,000	3,500
Utilities	9,536	11,000	15,840
Water & Sewer Materials	2,318	3,600	30,500
Capital Outlay	31,789	10,000	417,741
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>123,071</b>	<b>131,600</b>	<b>595,394</b>
Unencumbered Cash Balance Dec 31	302,994	382,894	0
2015/2016/2017 Budget Authority Amount:	514,928	471,674	595,394

City of Scott City

2017

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

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Airport Enterprise</b>			
Unencumbered Cash Balance Jan 1	13,678	20,577	8,879
Receipts:			
Lease Payments	12,945	13,000	13,000
Fuel Sales	4,804	5,000	5,000
Interest on Idle Funds			
Miscellaneous	200		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,949</b>	<b>18,000</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>31,627</b>	<b>38,577</b>	<b>26,879</b>
Expenditures:			
Education	100	1,500	2,600
Technical Services	2,053	6,000	6,000
Maintenance	500	1,750	2,200
Utilities	5,439	6,800	7,200
Materials, Small Tools & Equipment	2,692	2,000	2,000
Capital Outlay	266	11,648	6,879
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,050</b>	<b>29,698</b>	<b>26,879</b>
Unencumbered Cash Balance Dec 31	20,577	8,879	0
2015/2016/2017 Budget Authority Amount:	31,148	29,698	26,879

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Special Parks</b>			
Unencumbered Cash Balance Jan 1	13,365	18,944	22,344
Receipts:			
Local Alcoholic Liquor	5,579	5,700	5,747
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,579</b>	<b>5,700</b>	<b>5,747</b>
<b>Resources Available:</b>	<b>18,944</b>	<b>24,644</b>	<b>28,091</b>
Expenditures:			
Capital Outlay		2,300	28,091
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>2,300</b>	<b>28,091</b>
Unencumbered Cash Balance Dec 31	18,944	22,344	0
2015/2016/2017 Budget Authority Amount:	15,046	18,775	28,091

**See Tab E**

City of Scott City

2017

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,106,681	1,179,132	1,089,594
Receipts:			
Water Sales	863,479	875,000	900,000
Service Charges	8,580	8,000	8,500
Private Secotr Reimbursement	5,578	7,000	10,000
Penalties	6,100	7,000	10,000
Tax Collected	8,574	1,000	1,000
Miscellaneous	497		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>892,808</b>	<b>898,000</b>	<b>929,500</b>
<b>Resources Available:</b>	<b>1,999,489</b>	<b>2,077,132</b>	<b>2,019,094</b>
Expenditures:			
Salary & Overtime	138,095	155,000	164,752
Professional Engineering Services	8,328	10,000	60,000
Chemicals	47,122	58,000	65,000
Printing, Mailing & Dues	12,881	13,000	13,000
Education	1,339	1,500	2,500
Utilities	89,359	90,000	111,100
Technical Services & Maintenance	34,075	41,000	21,000
Taxes	23,498	24,000	26,000
Data Processing & Supplies	3,479	4,000	6,100
Repairs	0	8,000	31,000
Materials & Supplies	49,874	90,000	91,300
Insurance	11,061	17,200	19,000
Capital Outlay	167,908	240,000	1,175,104
Debt Service	233,338	235,838	233,238
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>820,357</b>	<b>987,538</b>	<b>2,019,094</b>
Unencumbered Cash Balance Dec 31	1,179,132	1,089,594	0
2015/2016/2017 Budget Authority Amount:	1,991,971	1,964,045	2,019,094

Adopted Budget

<b>Municipal Equipment</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	86,256	106,256	60,892
Receipts:			
Transfer from General Fund	20,000	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>106,256</b>	<b>126,256</b>	<b>80,892</b>
Expenditures:			
Capital Outlay		65,364	80,892
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>65,364</b>	<b>80,892</b>
Unencumbered Cash Balance Dec 31	106,256	60,892	0
2015/2016/2017 Budget Authority Amount:	107,206	126,256	80,892

City of Scott City

2017

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Transient Guest Tax</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	135,488	140,515	141,115
Receipts:			
Transient Guest Tax	70,664	70,000	75,000
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>70,764</b>	<b>70,000</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>206,252</b>	<b>210,515</b>	<b>216,115</b>
Expenditures:			
Salary	12,513	15,000	14,500
Mailing & Delivery Services/Dues	1,001	1,000	2,000
Other Technical Services	12,518	12,000	6,000
Other Advertising Services	34,606	34,000	75,000
Telephone	528	600	700
Travel	2,042	3,000	5,000
Seminars, Conferences & Schooling	225	300	2,000
Office, Data Processing & Comp Supplies	2,229	3,500	22,500
Capital Outlay	75	0	88,415
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>65,737</b>	<b>69,400</b>	<b>216,115</b>
Unencumbered Cash Balance Dec 31	140,515	141,115	0
2015/2016/2017 Budget Authority Amount:	218,330	224,688	216,115



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Scott City**  
will meet on August 1, 2016 at 7:30 p.m. at City Hall 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 221 W 5th St, Scott City, KS 67871 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	2,947,100	59.270	3,094,000	59.453	3,828,349	1,349,307	56.704
Debt Service							
Library							
Airport Sinking	7,718	1.903	206,823	1.938	952,560	96,692	4.063
Employee Benefit	243,999	10.319	274,000	9.973	304,000	244,401	10.271
Fire Equipment	21,635	1.458	30,000	1.483	205,000	37,463	1.574
Special Highway	194,348		156,488		340,201		
Sewer	123,071		131,600		595,394		
Airport Enterprise	11,050		29,698		26,879		
Special Parks			2,300		28,091		
Water	820,357		987,538		2,019,094		
Municipal Equipment			65,364		80,892		
Transient Guest Tax	65,737		69,400		216,115		
Non-Budgeted Funds-A	156,459						
Totals	4,591,474	72.950	5,047,211	72.847	8,596,575	1,727,863	72.612
Less: Transfers	120,000		95,000		120,000		
Net Expenditure	4,471,474		4,952,211		8,476,575		
Total Tax Levied Assessed	1,647,185		1,708,130		XXXXXXXXXXXXXXXXXXXX		
Valuation	22,580,424		23,448,827		23,795,453		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	3,280,000		4,250,548		3,620,700		
Revenue Bonds	0		0		0		
Other	1,186,300		0		411,000		
Lease Purchase Principal	38,625		0		0		
Total	4,504,925		4,250,548		4,031,700		

\*Tax rates are expressed in mills

**Brenda Davis**

City Official Title: City Clerk

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	1,374,178	57.750	35,953
Debt Service			0
Library			0
Airport Sinking	92,234	3.876	2,413
Employee Benefit	233,189	9.800	6,101
Fire Equipment	36,498	1.534	955
			0
			0
			0
			0
			0
			0
			0
<b>TOTAL</b>	<b>1,736,099</b>	<b>72.959</b>	<b>45,422</b>

2016 July 1 Valuation: 23,795,453

Valuation Factor: 23,795.453

Neighborhood Revitalization Subj to Rebate: 622,573

Neighborhood Revitalization factor: 622.573

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