CERTIFICATE

To the Clerk of Scott County, State of Kansas We, the undersigned, officers of

City of Scott City

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 A ₁	mount(s) of 2017	Ad Valore	em Tax are within statu	itory limitations.	
**	10.10			018 Adopted Budge	et
				Amount of	County
		Page	Budget Authority	2017 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2018	2			
Allocation of MVT, RVT, and 16					
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	K.S.A.				
General	12-101a	7	4,653,994	1,478,010	
Debt Service	10-113	8			
Library	12-1220	8			
Airport Sinking	14-107	9	496,920	104,237	
Employee Benefit	12-16, 102	9	296,794	188,733	
Fire Equipment	12-1106	10	232,000	39,678	
Special Highway		11	352,643		
Sewer		11	655,514		
Airport Enterprise		12	36,185		
Special Parks		12	29,173		
Water		13	1,861,431		
Municipal Equipment Reserve		13	82,262		
Transient Guest Tax		14	189,108		
Non-Budgeted Funds-A		15			
Totals		xxxxxx	8,886,024	1,810,658	
Election Required - Review HB20	88 Template.			No	County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Reba	ite	17			Nov 1, 2017 Total Assessed Valuation
Assisted by: Lunda Kais C	Shellerk	0	0	-1	
Dirks, Anthony & Duncan, LLC	-	96	radioedy	Jan y	1. Sol
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mmedill@dirksanthonyduncancpa.	com	Laure	Mh	-Kritso	11/00/00/10
Attest:	2017	-/-/			

Page No. 1

Governing Body

County Clerk

Amount of Levy

City of Scott City

Total tax levy amount in 2017 budget
 Debt service levy in 2017 budget

2018

Computation to Determine Limit for 2018

	3. Tax levy excluding debt service	\$	1,727,863
	2017 Valuation Information for Valuation Adjustments		
	4. New improvements for 2017: + 739,376		
6.	5. Increase in personal property for 2017: 5a. Personal property 2017 + 396,046 5b. Personal property 2016 - 434,357 5c. Increase in personal property (5a minus 5b) + 0 Valuation of annexed territory for 2017: 6a. Real estate +		
	6b. State assessed + 6c. New improvements - 6d. Total adjustment (sum of 6a, 6b, and 6c) +		
7.	Valuation of property that has changed in use during 2017: 83,974		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 823,350		
9.	Total estimated valuation July 1, 2017 25,098,464		
10.	. Total valuation less valuation adjustment (9 minus 8) 24,275,114		
11.	. Factor for increase (8 divided by 10) 0.03392		
12.	. Amount of increase (11 times 3) +	\$	58,605
13.	. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,786,468
14.	. Debt service levy in this 2018 budget		0
15.	2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_	1,786,468
16.	Consumer Price Index for all urban consumers for calendar year 2016		1.4%
17.	Consumer Price Index adjustment (3 times 16)	\$	24,190
18.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	1,810,658

If the 2018 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	Ad Valorem Levy		Al	location for Year 2	2018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,349,307	232,454	4,337	2,542	10,056	475
Debt Service						
Library						
Airport Sinking	96,692	16,658	311	182	721	34
Employee Benefit	244,401	42,105	785	461	1,822	86
Fire Equipment	37,463	6,454	120	71	279	13
TOTAL	1,727,863	297,671	5,553	3,256	12,878	608

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	297,671	5,553	2.256		
County Treas 16/20M Vehicle Estimate		19	3,256		
County Treas Commercial Vehicle Tax Estimate			4 <u>20,000</u>	12,878	
County Treas Watercraft Tax Estimate					608
Motor Vehicle Factor	0.17228				
Recreational Vehicle F	actor	0.00321			
	16/20M Vehicle F	actor	0.00188		
	C	ommercial Vehi	cle Factor	0.00745	
		V	Jatercraft Factor		0.00035

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General Fund	Municipal Equipment Reserve Fund	20,000	20,000	20,000	K.S.A. 12-1, 117
General Fund	Special Highway Fund	75,000	100,000	100,000	K.S.A. 12-1, 119
					-
	Totals	95,000	120,000	120,000	
	Adjustments*	* *	50 m max 9		
	Adjusted Totals	95,000	120,000	120,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			A Mon	Amount Due	V	4
Type of	jo	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2017	2018	III Due
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Princinal	Interest	Princinal
General Obligation:									india.	160101111	1 IIIIcibai
Series 2009	3/4/2009	9/1/2016	3.5-4.4%	944,900	0						
Series 2013	8/22/2013	9/1/2033	2.0-4.4%	3,280,000	2,900,000	3/1 & 9/1	9/1	103,238	130,000	100.638	135 000
Series 2016	9/1/2016	9/1/2024	3.0%	528,000	528,000	3/1 & 9/1	9/1	16,411	58,300	11.591	62.700
Series 2014	8/26/2014	9/1/2024	3.0%	450,948	371,000	3/1 & 9/1	9/1	11,130	42,000	9,870	43,000
Total G.O. Bonds					3,799,000			130,779	230,300	122.099	240.700
Revenue Bonds:											200
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					3,799,000			130,779	230,300	122,099	240,700

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Scott City

				Total			
		Term of	4-4	Amount		Payments	Payments
3	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)		(Beginning Principal)		2017	2018
Street Sweeper	6/19/2017	09		160,760		0	34.724
Totals					0	0	34.724

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	682,436	1,072,262	1,266,153
Receipts:	1		
Ad Valorem Tax	1,376,123	1,349,307	xxxxxxxxxxxxxxxx
Delinquent Tax	1,431	1,500	1,500
Motor Vehicle Tax	255,418	236,529	232,454
Recreational Vehicle Tax	4,702	4,045	
16/20M Vehicle Tax	1,810	2,042	2,542
Commercial Vehicle Tax		10,057	10,056
Watercraft Tax		856	475
Mineral Production Tax			
Local Alcoholic Liquor	6,115	6,000	6,189
Compensating Use Tax	69,405	60,000	65,000
Local Sales Tax	393,585	385,000	390,000
Franchise Tax	230,249	230,000	235,000
Redemption Tax	7,428	7,500	7,600
Rental and Excise Tax/Protested Tax	103	125	125
Highway Connecting Links	15,190	15,200	15,210
Dog Licenses	246	300	300
Dog Redemption Fees	1,060	800	800
Miscellaneous Licenses	15,625	14,000	15,000
Building Permits	29,964	25,000	30,000
Special Permits	6,774	15,000	15,000
Court Fines/Diversion Fees	122,869	130,000	130,000
Special Assessments	57,660	45,000	45,000
Dispatcher Salaries Reimbursement	120,513	125,000	130,000
Private Sector Reimbursement	86,095	90,000	90,000
Pool Collections and Concessions	25,602	30,000	30,000
Interest on Bond Investment	12,330	11,130	9,870
Bond Principal Received	79,948	42,000	43,000
Property Sales	3,969	0	0
Cell Tower Lease	16,127	16,611	17,109
1/2% Sales Tax	362,616	355,000	360,000
State Grants		280,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	21,147	29,000	32,000
Neighborhood Revitalization Rebate	(48,750)		(11,226)
Miscellaneous	3,598	15,000	18,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,278,952	3,532,002	1,925,341

Resources Available:	3,961,388	4,604,264	3,191,494

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	3,961,388	4,604,264	
Expenditures:	-,,		, ,
Sales Tax Projects	324,000	347,000	330,000
Mayor, Council & Treasurer	52,536	55,000	
Municipal Court	39,551	43,000	46,600
City Attorney	22,962	24,000	27,770
City Hall	8,604	15,000	29,200
City Clerk Department	176,829	195,000	215,000
Police Department	550,694	695,000	770,500
Fire Department	41,252	43,000	51,050
City Inspector	23,101	25,000	29,675
Public Service Officer	35,240	42,000	53,970
Public Works	352,720	350,000	436,875
Swimming Pool	97,949	100,000	130,800
Park Department	74,909	75,000	84,685
Public Utilities Services	138,330	145,000	150,000
Community Support Programs	76,173	39,400	43,400
City Improvements & Special Projects	110,232	400,000	1,330,338
Risk Management	68,617	75,000	80,000
Insurance	467,256	475,000	590,000
Bond Interest & Principal	133,171	74,711	74,291
Transfer to Municipal Equipment	20,000	20,000	20,000
Transfer to Special Highway	75,000	100,000	100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,889,126	3,338,111	4,653,994
Unencumbered Cash Balance Dec 31	1,072,262	1,266,153	xxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,516,290	3,828,349	4,653,994
	Non-	Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	4,653,994
		Tax Required	1,462,500
	Delinquent Comp Rate:	1.1%	15,510
	Amount of 2	2017 Ad Valorem Tax	1,478,010

2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXX
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non-Ap	propriated Balance	
	Total Expenditure/	Non-Appr Balance	0
		Tax Required	0
Deli	nquent Comp Rate:	1.1%	0
	Amount of 201	7 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non-Ap	propriated Balance	
	Total Expenditure	Non-Appr Balance	0
		Tax Required	0
Deli	nquent Comp Rate:	1.1%	0
	Amount of 201	7 Ad Valorem Tay	0

2018

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Sinking	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	323,617	271,384	199,907
Receipts:			
Ad Valorem Tax	44,858	96,692	xxxxxxxxxxxxxxx
Delinquent Tax	48	50	50
Motor Vehicle Tax	8,560	7,706	16,658
Recreational Vehicle Tax	156	132	311
16/20M Vehicle Tax	69	67	182
Rental and Excise Tax/Protested Tax	3	5	5
Redemption Tax	257	250	250
State Grants	1,627	0	0
Federal Grants	90,300	572,770	180,000
Neighborhood Revitalization Rebate	(1,589)		-4,341
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,289	677,672	193,870
Resources Available:	467,906	949,056	393,777
Expenditures:			
Capital Outlay	196,522	690,379	438,000
Professional Engineer Service	0	3,750	3,900
Other Administrative Service	0	42,000	42,000
Contract Grounds Maintenance	0	13,020	13,020
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	196,522	749,149	496,920
Unencumbered Cash Balance Dec 31	271,384	199,907	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	893,000	952,560	496,920
	Non-Ap	propriated Balance	
	Total Expenditure/	Non-Appr Balance	496,920
		Tax Required	103,143
Del	inquent Comp Rate:	1.1%	1,094
	Amount of 201	7 Ad Valorem Tax	104,237

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	21,298	53,546	71,518
Receipts:			
Ad Valorem Tax	230,842	244,401	xxxxxxxxxxxxxx
Delinquent Tax	237	250	250
Motor Vehicle Tax	43,330	45,000	42,105
Recreational Vehicle Tax	803	800	785
16/20M Vehicle Tax	281	301	461
Redemption Tax	1,236	1,200	1,200
Rental & Excise Tax/Protested Tax	16	20	20
Neighborhood Revitalization Rebate	(8,178)		-8,206
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,567	291,972	38,523
Resources Available:	289,865	345,518	110,041
Expenditures:			
Workman's Compensation	25,770	36,000	36,000
KPERS	109,289	125,000	125,000
Social Security	100,068	110,000	115,000
Unemployment Insurance	1,192	3,000	4,000
Cash Forward (2018 column)			
Miscellaneous			16,794
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	236,319	274,000	296,794
Unencumbered Cash Balance Dec 31	53,546	71,518	xxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	294,000	304,000	296,794
	Non-Ap	propriated Balance	
	Total Expenditure/	Non-Appr Balance	296,794
		Tax Required	186,753
Del	inquent Comp Rate:	1.1%	1,980
	Amount of 201	7 Ad Valorem Tax	188,733

FUND TAGE FOR FUNDS WITH A TAX					
Adopted Budget	Prior Year	Current Year	Proposed Budget		
Fire Equipment	Actual for 2016	Estimate for 2017	Year for 2018		
Unencumbered Cash Balance Jan 1	151,822	166,566	187,214		
Receipts:					
Ad Valorem Tax	34,325	37,463	xxxxxxxxxxxxx		
Delinquent Tax	37	35	35		
Motor Vehicle Tax	6,570	6,500	6,454		
Recreational Vehicle Tax	120	120	120		
16/20M Vehicle Tax	53	50	71		
Rental & Excise Tax/Protested Tax	3	3 5			
Redemption Tax	196	200	200		
Neighborhood Revitalization Rebate	(1,216)		-1,653		
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	40,088	44,373	5,524		
Resources Available:	191,910	210,939	192,738		
Expenditures:					
Capital Outlay	25,344	23,725	232,000		
Cash Forward (2018 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	25,344	23,725	232,000		
Unencumbered Cash Balance Dec 31	166,566	187,214	xxxxxxxxxxxxx		
2016/2017/2018 Budget Authority Amount:	212,000	205,000	232,000		
	Non-Ap	propriated Balance			
	Total Expenditure	Non-Appr Balance	232,000		
	-	Tax Required	39,262		
Deli	nquent Comp Rate:	1.1%	416		
	Amount of 201	7 Ad Valorem Tax	39,678		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
		100000000000000000000000000000000000000	
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	116,729	141,983	148,043
Receipts:			
State of Kansas Gas Tax	102,985	105,060	104,600
County Transfers Gas		0	0
Transfer from General Fund	75,000	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	177,985	205,060	204,600
Resources Available:	294,714	347,043	352,643
Expenditures:			
Asphalt, Oil, Sand and Gypsum	32,538	32,000	32,000
Other Materials	120,193	167,000	320,643
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,731	199,000	352,643
Unencumbered Cash Balance Dec 31	141,983	148,043	0
2016/2017/2018 Budget Authority Amount:	298,625	340,201	352,643

Adopted Budget

Traopita Baager			
	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	302,994	385,014	440,514
Receipts:			
Sewer Collections	211,805	215,000	215,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,805	215,000	215,000
Resources Available:	514,799	600,014	655,514
Expenditures:			
Salary and Overtime	79,950	83,000	87,754
Repairs, Supplies & Miscellaneous	9,602	11,000	18,160
Utilities	10,642	12,000	15,840
Printing, Mailing & Delivery Services	3,593	4,000	4,100
Professional Services	10,377	10,000	13,000
Data Processing	527	1,000	3,500
Water & Sewer Materials	12,456	18,000	47,500
Capital Outlay	2,638	20,500	465,660
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,785	159,500	655,514
Unencumbered Cash Balance Dec 31	385,014	440,514	0
2016/2017/2018 Budget Authority Amount:	471,674	595,394	655,514

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Enterprise	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	20,577	19,525	17,305
Receipts:			
Lease Payments	12,060	12,880	12,880
Fuel Sales & Permits	6,257	5,000	6,000
Miscellaneous		1,500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,317	19,380	18,880
Resources Available:	38,894	38,905	36,185
Expenditures:			
Capital Outlay	7,472	6,000	14,085
Education	941	1,100	2,600
Technical Services	2,449	3,500	6,000
Maintenance	681	2,000	1,000
Utilities	5,463	6,000	8,000
Materials, Small Tools & Equipment	2,363	3,000	4,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,369	21,600	36,185
Unencumbered Cash Balance Dec 31	19,525	17,305	0
2016/2017/2018 Budget Authority Amount:	29,698	26,879	36,185

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	18,944	24,384	22,984
Receipts:			
Local Liquor Tax	6,321	6,000	6,189
Miscellaneous	702		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,023	6,000	6,189
Resources Available:	25,967	30,384	29,173
Expenditures:			
Capital Outlay	1,583	7,400	29,173
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,583	7,400	29,173
Unencumbered Cash Balance Dec 31	24,384	22,984	0
2016/2017/2018 Budget Authority Amount:	18,775	28,091	29,173

2018

City of Scott City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,179,132	1,138,452	934,731
Receipts:			
Water Sales	858,258	870,000	900,000
Service Charges	9,150	10,000	11,000
Private Sector Reimbursement	13,651	7,000	8,000
Penalties	6,708	6,700	6,700
Tax Collected	1,229	1,000	1,000
Miscellaneous	1,345		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	890,341	894,700	926,700
Resources Available:	2,069,473	2,033,152	1,861,431
Expenditures:			
Salary & Overtime	157,020	165,000	172,815
Printing, Mailing & Dues	11,028	13,500	13,400
Education	1,491	2,000	2,500
Utilities	96,491	105,000	111,100
Professional Engineering Services	25,129	25,000	60,000
Technical Services & Maintenance	25,199	20,000	20,000
Taxes	23,196	26,000	26,000
Data Processing & Supplies	2,391	3,000	5,000
Materials & Supplies	105,527	115,000	125,100
Chemicals	74,459	71,000	71,500
Capital Outlay	156,206	300,000	999,378
Insurance	17,152	19,683	19,000
Debt Service	235,732	233,238	235,638
Cash Forward (2018 column)			
Miscellaneous	7		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	931,021	1,098,421	1,861,431
Unencumbered Cash Balance Dec 31	1,138,452	934,731	0
2016/2017/2018 Budget Authority Amount:	1,964,045	2,019,094	1,861,431

Adopted Budget

Adopted Badget			
	Prior Year	Current Year	Proposed Budget
Municipal Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	106,256	92,262	62,262
Receipts:			
Transfer from General Fund	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,000	20,000	20,000
Resources Available:	126,256	112,262	82,262
Expenditures:			
Capital Outlay	33,994	50,000	82,262
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,994	50,000	82,262
Unencumbered Cash Balance Dec 31	92,262	62,262	0
2016/2017/2018 Budget Authority Amount:	126,256	80,892	82,262

W 25 0550 274 5			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	140,515	129,108	114,108
Receipts:			
Transient Guest Tax	73,371	75,000	75,000
Miscellaneous	255		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,626	75,000	75,000
Resources Available:	214,141	204,108	189,108
Expenditures:			
Salary	14,684	15,000	15,000
Mailing & Delivery Service	151	300	1,000
Other Technical Services	20,629	21,500	21,500
Other Advertising Services	42,458	45,000	75,000
Telephone	615	1,000	800
Travel	1,487	2,000	5,000
Seminars, Conferences & Schooling/Dues	160	200	3,000
Office, Data Processing & Comptuer Supplies	1,990	2,000	22,500
Capital Outlay	2,859	3,000	45,308
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,033	90,000	189,108
Unencumbered Cash Balance Dec 31	129,108	114,108	0
2016/2017/2018 Budget Authority Amount:	224,688	216,115	189,108

City

2018

0

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

Non-Budgeted Funds A	A spun		5	(Only the actual buaget year for 2016 is to be shown)	et year Jor	zulo is to be sho	wn)			
(1) F (3)	V-sniin	į								
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Municipal Court	+		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,700	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		5,700
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Income	136,484									
Total Receipts	136,484	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	136,484
Resources Available:	142,184	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	142,184
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	127,674									
Total Expenditures	127,674	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	127,674
Cash Balance Dec 31	14,510	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	14,510
										14,510

**Note: These two block figures should agree.

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	258,202	10.288	11,226
Debt Service			0
Library			0
Airport Sinking	99,850	3.978	4,341
Employee Benefit	188,733	7.520	8,206
Fire Equipment	38,008	1.514	1,653
			0
			0
			0
			0
			0
			0
			0
TOTAL	584,793	23.300	25,426

2017 July 1 Valuation: 25,098,464

Valuation Factor: 25,098.464

Neighborhood Revitalization Subj to Rebate: 1,091,250

Neighborhood Revitalization factor: 1091.25

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