

**2017 Budget**

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**Revenue Detail and Expenditure Summary****GENERAL FUND**

	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$3,163,722	\$3,335,275	\$3,540,316	\$3,581,569	\$3,064,010
<b>REVENUE</b>					
Ad Valorem Property Tax	\$2,776,945	\$3,133,583	\$2,749,600	\$3,015,681	\$3,577,663
Taxes	\$9,467,089	\$9,723,121	\$9,966,951	\$10,002,822	\$10,154,423
Intergovernmental Taxes	\$561,604	\$589,108	\$210,540	\$207,421	\$204,421
Licenses & Permits	\$137,190	\$180,349	\$158,859	\$132,225	\$132,000
Charges for Services	\$1,940,752	\$2,007,742	\$2,044,367	\$2,182,337	\$2,364,022
Fines & Fees	\$693,487	\$742,888	\$614,258	\$588,600	\$589,100
Use of Property and Money	\$148,822	\$144,384	\$146,487	\$146,843	\$146,800
Reimbursements	\$180,062	\$151,007	\$258,965	\$158,792	\$157,811
Misc. Rev. - Administrative Transfers 17%	\$2,052,165	\$2,073,354	\$2,382,980	\$2,159,351	\$2,139,270
Transfer from Solid Waste Fund	\$495,739				
Transfer from Health Insurance Fund	\$152,030	\$0			
Operating Revenues	\$139,389	\$51,544	\$84,464	\$26,460	\$4,200
Nonoperating Revenues	\$0	\$43,099			
<b>TOTAL RECEIPTS</b>	<b>\$18,745,274</b>	<b>\$18,840,179</b>	<b>\$18,617,472</b>	<b>\$18,620,532</b>	<b>\$19,469,710</b>
<b>EXPENDITURES</b>					
Personnel Services	\$10,715,404	\$11,032,357	\$10,841,372	\$10,809,994	\$11,892,879
Vacancy Rate	\$0	\$0	\$0	(\$304,557)	(\$330,711)
Maintenance & Repair	\$666,091	\$623,262	\$586,855	\$692,400	\$685,400
Commodities	\$1,286,005	\$1,247,222	\$1,090,641	\$1,347,530	\$1,389,459
Other Charges	\$221,296	\$349,657	\$655,593	\$587,978	\$537,920
Capital Outlay	\$480,953	\$324,127	\$295,966	\$661,466	\$655,900
Debt Reduction	\$10,970		\$0	\$0	\$0
Stock	(\$6,981)	(\$3,619)	(\$428)	\$0	\$0
Transfer to Industrial Development Sales Tax	\$638,944	\$675,625	\$892,820	\$958,947	\$900,000
Transfer to Multi Year Fund	\$2,428,145	\$2,211,474	\$2,309,182	\$2,309,182	\$2,332,274
Transfer to Project accounts	\$134	\$50,071	\$90,061	\$40,000	\$40,000
Transfer to Library Fund					
Transfer to Library Employee Benefit fund	\$0				
Transfer to B&I for Aquatic Center payment	\$420,375	\$435,750			
Transfer to B&I for Hanger payment	\$49,027	\$49,027	\$49,027	\$123,027	\$49,027
Utilities	\$431,199	\$495,824	\$480,412	\$499,726	\$498,252
Communications	\$97,053	\$77,485	\$85,212	\$99,938	\$99,926
Training and Travel	\$131,832	\$139,879	\$181,015	\$165,850	\$187,150
Jail Expenses	\$63,934	\$58,460	\$55,372	\$75,000	\$75,000
Other Contractual	\$679,594	\$717,200	\$946,478	\$1,071,610	\$854,958
Excess Carryover	\$0	\$0			\$0
<b>TOTAL EXPENDITURES</b>	<b>\$18,313,975</b>	<b>\$18,483,800</b>	<b>\$18,559,577</b>	<b>\$19,138,091</b>	<b>\$19,867,434</b>
Revenue less expenses	\$431,299	\$356,379	\$57,895	(\$517,559)	(\$397,724)
Cash Basis Adjustments/Non-appropriated Balance	(\$259,746)	(\$151,338)	(\$16,642)	\$0	\$0
<b>Ending Cash Balance</b>	<b>\$3,335,275</b>	<b>\$3,540,316</b>	<b>\$3,581,569</b>	<b>\$3,064,010</b>	<b>\$2,666,286</b>
Base for Reserve calculation	\$14,296,397	\$14,737,726	\$14,922,522	\$15,045,469	\$15,890,233
15% Reserve	\$2,144,460	\$2,210,659	\$2,238,378	\$2,256,820	\$2,383,535
Amount over 15% Reserve	\$1,190,815	\$1,329,657	\$1,343,191	\$807,190	\$282,751
Percentage	23.33%	24.02%	24.00%	20.37%	16.78%

## **Revenue items**

Assessed Valuation 1% in 2017

AdValorem reflects change in B&I for additional bonded items

Sales Tax 0% increase in 2016, 1% increase each year after

Multi Year Tax 0% increase in 2016, 1% increase each year after

Electric franchise fee 1% inc in 2016, 2% increase each year after

Admin fee capped at 2016 collections for sewer only

1 mil increase in 2017

Only \$900,000 transferred to Ind Dev Sales Tax fund in 2017,

## **Expense Items**

Personnel services includes a 2.5% merit pay increase

6 new fire personnel 2017

1 new billing clerk 3rd qtr 2016

Purchase additional Ambulance in 2017 \$250,000

\$125,000 for ESU Foundation (Scholarships) in 2016 and 2017

Allocating \$130,000 for 4 years to fund 27th pay period in 2021

Comprehensive plan \$20,000

Animal Shelter request a 8% inc (\$102,600) rather than the 3%(\$97,850) in the contract 3% in this budget

Main Street \$100,000 for 2017 received \$88,000 in 2016 \$44,000 in this budget

\$22,000 fire protective gear

\$50,000 in PEP demolitions

\$30,000 in forced demolitions

Department	Year	Description	Amount	Years to Bond	Funding Source	Account Number
Zoo	2016	Kawasaki Mule	\$18,000		General Fund	101-0806-400.0504
Airport	2016	North Hanger Windows	\$59,000		General Fund	101-1401-400.0502
Airport	2016	South Hanger Windows	\$47,000		General Fund	101-1401-400.0502
Airport	2016	Four Unit "T" Hanger Repairs	\$15,000		General Fund	101-1401-400.0502
Airport	2016	Replace Underground Storage Tank (UST) Fuel Monitor	\$11,500		General Fund	101-1401-400.0505
EMS	2016	Multi-purpose pick-up/puller unit	\$45,000		General Fund	101-0302-400.0504
EMS	2016	Monitor/Defibrillator	\$40,000		General Fund	101-0302-400.0505
EMS	2016	Stryker Power Cot	\$18,000		General Fund	101-0302-400.0505
EMS	2016	Training Manikins	\$13,000		General Fund	101-0302-400.0505
EMS	2016	Communications Equipment	\$15,500		General Fund	101-0302-400.0505
Engineering	2016	MS4 Phase II & NPDES Permitting	\$35,000		General Fund	101-0501-400.0505
Fire	2016	Communications Equipment	\$15,500		General Fund	101-0301-400.0505
Fire	2016	SCBA Pressurized Cylinder	\$15,000		General Fund	101-0301-400.0505
Fire	2016	Extrication Equipment	\$12,500		General Fund	101-0301-400.0505
Fire	2016	Heavy Duty Washer - Grant received for \$20,000	-		General Fund	101-0301-400.0505
Fire	2016	Command SUV	\$40,000		General Fund	101-0301-400.0504
Golf Course	2016	3/4 ton truck with dump bed (Receive old one from city Shop #301)	\$0		General Fund	101-0701-400.0504
Golf Course	2016	Turf Truckster with Hydraulics (use old one for a range picker)	\$17,866		General Fund	101-0902-400.0502
Library	2016	Repair Dumbwaiter - moves books from one floor to another floor	\$30,000		General Fund	101-0201-400.0505
Police	2016	1 outdoor warning siren	\$37,500		General Fund	101-0201-400.0504
Police	2016	3 Patrol Vehicles	\$116,700		General Fund	101-0201-400.0504
Police	2016	3 mobile data terminals & 3 video cameras	\$30,900		General Fund	101-0201-400.0505
Police	2016	15 portable radios	\$28,500		General Fund	101-0201-400.0505
Vehicle Maintenance	2016	Receive #414 from Water/Sewer distribution	\$0		General Fund	101-0201-400.0505
			\$661,466			
Civic Building	2017	Grass hopper mower	\$13,000		General Fund	101-0904-400.0504
EMS	2017	Monitor/Defibrillator	\$40,000		General Fund	101-0302-400.0505
EMS	2017	Communications Equipment	\$15,500		General Fund	101-0302-400.0505
EMS	2017	Ambulance	\$250,000		General Fund	101-0302-400.0504
Fire	2017	Communications Equipment	\$15,500		General Fund	101-0301-400.0505
Fire	2017	SCBA Pressurized Cylinder	\$15,000		General Fund	101-0301-400.0505
Fire	2017	Tech Rescue Equipment	\$15,000		General Fund	101-0301-400.0505
Fire	2017	Extrication Equipment	\$50,000		General Fund	101-0301-400.0505
Fire	2017	Heavy Duty Driver - Grant received for \$20,000	-		General Fund	101-0301-400.0505
Police	2017	3 Patrol Vehicles	\$123,800		General Fund	101-0201-400.0504
Police	2017	4 mobile data terminals & 4 video cameras	\$42,400		General Fund	101-0201-400.0505
Police	2017	20 rifle and shotgun light systems	\$17,200		General Fund	101-0201-400.0505
Police	2017	10 portable radios & 8 Tasers	\$38,500		General Fund	101-0201-400.0505
Shop	2017	Light Duty Vehicle Lift-New	\$20,000		General Fund	101-1101-400.0509
			\$655,900			

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**Revenue Detail and Expenditure Summary****Multi Year Fund**

	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning cash balance	\$998,905	\$1,090,064	\$664,658	\$844,430	\$338,269	\$95,451
Revenue						
Sales Tax	\$2,401,821	\$2,428,145	\$2,211,474	\$2,309,182	\$2,309,182	\$2,332,274
Interest	\$1,196	\$1,233	\$883	\$1,062	\$2,000	\$2,000
Misc revenue	\$11,455		\$0			
Accounts Receivable	\$1,930	\$1,739	\$9,793	(\$2,931)		
<b>TOTAL RECEIPTS</b>	<b>\$2,416,402</b>	<b>\$2,431,118</b>	<b>\$2,222,150</b>	<b>\$2,307,313</b>	<b>\$2,311,182</b>	<b>\$2,334,274</b>
EXPENDITURES						
Projects	\$2,325,243	\$2,856,524	\$2,042,378	\$2,813,474	\$2,554,000	\$2,268,000
Special Projects						\$161,725
<b>TOTAL EXEPENDITURES</b>	<b>\$2,325,243</b>	<b>\$2,856,524</b>	<b>\$2,042,378</b>	<b>\$2,813,474</b>	<b>\$2,554,000</b>	<b>\$2,429,725</b>
Revenue less Expenses	\$91,159	(\$425,406)	\$179,772	(\$506,161)	(\$242,818)	(\$95,451)
Ending Cash Balance	\$1,090,064	\$664,658	\$844,430	\$338,269	\$95,451	(\$0)

**Revenue**

Sales tax increased 0% in 2016, 1% each year after

Civic Building	2016	Siemens Fire Alarm System	\$100,000	Multi Year	102-0901-400.0505
Park	2016	Hammond Park playground	\$75,000	Multi-Year	102-0801-400.0801
Airport	2016	Update Master Plan - Phase II (FAA 90/10 Match)	\$20,000	Multi-Year	102-1401-400.0801
Civic Building	2016	Replace handrails on North & Police	\$16,000	Multi-Year	102-0901-400.0502
Civic Building	2016	Tuck point Civic Auditorium + Library + Museum	\$150,000	Multi-Year	102-0901-400.0502
Civic Building	2016	Replace potable hot water lines thru building	\$30,000	Multi-Year	102-0901-400.0502
Civic Building	2016	Remodel Little Theater Kitchen & Pantry area	\$26,000	Multi-Year	102-0901-400.0502
Civic Building	2016	Replace steam lines	\$25,000	Multi-Year	102-0901-400.0502
Civic Building	2016	East Main Air handling Unit replacement	\$0	Multi-Year	102-0901-400.0502
Civic Building	2016	Civic building steam to hot water heat exchanger	\$13,500	Multi-Year	102-0901-400.0502
Civic Building	2016	Sewer lift station - police department	\$30,000	Multi-Year	102-0901-400.0502
Engineering	2016	5th and Chestnut Storm water	\$43,854	Multi-Year	102-0101-400.0505
Engineering	2016	Merchant St & Railroad crossing	\$113,000	Multi-Year	102-0101-400.0505
Engineering	2016	Becker Drainage Evaluation	\$0	Multi-Year	102-0101-400.0505
Engineering	2016	Sharrows & Bike Signs Merchant	\$25,000	Multi Year	102-0101-400.0505
Engineering	2016	Downtown Speaker System	\$30,000	Multi Year	102-0101-400.0505
Engineering	2016	LED Downtown decorative lights	\$150,000	Multi-Year	102-0101-400.0505
Engineering	2016	Holiday Drive at 18th Ave, subject to flooding	\$200,000	Multi-Year	102-0101-400.0505
Engineering	2016	Traffic Signal Upgrades	\$160,000	Multi-Year	102-0601-400.0505
Engineering	2016	Hazardous Sidewalks	\$60,000	Multi-Year	102-0601-400.0257
Engineering	2016	KLINK	\$250,000	Multi-Year	102-0601-400.1516
Engineering	2016	Street Rehabilitation	\$500,000	Multi-Year	102-0601-400.1516
Engineering	2016	Miscellaneous Street Repairs	\$43,146	Multi-Year	102-0601-400.1516
Engineering	2016	Replace Traffic Signal at 7th Ave and Merchant	\$87,000	Multi-Year	102-0601-400.1516
Engineering	2016	Reopen Prairie Street Underpass	\$42,500	Multi-Year	102-0601-400.1516
Park	2016	Replace Old Signs	\$30,000	Multi-Year	102-0804-400.0505
Street	2016	Slurry Seal	\$200,000	Multi-Year	102-0601-400.1516
Library	2016	Library 2nd floor carpet replacement	\$11,000	Multi-Year	102-0902-400.0502
Zoo	2016	Lemur Exhibit	\$73,000	Multi-Year	102-0806-400.0505
Zoo	2016	Zoo Accreditation-repairs and replacements (Vet building improvements)	\$50,000	Multi Year	102-0806-400.0505
			\$2,554,000		
Airport	2017	Gutter & Roof Repair/replacement- North and South Towers	\$100,000	Multi-Year	102-1401-400.0502
Civic Building	2017	Elevator controls	\$34,000	Multi-Year	102-0901-400.0505
Civic Building	2017	Replace windows in Auditorium	\$30,000	Multi-Year	102-0901-400.0502
Civic Building	2017	Replace steam lines	\$25,000	Multi-Year	102-0901-400.0502
Civic Building	2017	ADA Improvements	\$100,000	Multi-Year	102-0901-400.0505
Engineering	2017	Parking Lot 600 Block Mechanic	\$122,500	Multi-Year	102-0601-400.1516
Engineering	2017	Repair streets for project not foreseen	\$100,000	Multi-Year	102-0601-400.1516
Engineering	2017	Sharrows & Bike Signs Prairie St (South Ave - 24th)	\$22,500	Multi-Year	102-0601-400.1516
Engineering	2017	Sidewalk South Ave (Commercial - Carter)	\$7,500	Multi-Year	102-0601-400.1516
Engineering	2017	Pavement Marking Rehabilitation	\$60,000	Multi-Year	102-0601-400.1516
Engineering	2017	Miscellaneous Storm water Repairs-Repair existing drainage structures	\$100,000	Multi-Year	102-0101-400.0265
Engineering	2017	Street Rehabilitation	\$500,000	Multi-Year	102-0601-400.1516
Engineering	2017	Hazardous Sidewalk Program	\$75,000	Multi-Year	102-0601-400.0257
Engineering	2017	KLINK Program	\$250,000	Multi-Year	102-0601-400.1516
Engineering	2017	Hatcher Street	\$50,000	Multi-Year	102-0601-400.1516
Golf Course	2017	Driving Range Artificial Turf Tee Line and Conversion with Zoysia Sod	\$25,000	Multi-Year	102-0701-400.0505
Golf Course	2017	Master Plan Design of Golf Course, Range, Building	\$75,000	Multi-Year	102-0701-400.0505
Public Works	2017	Public Works Center and Solid Waste Building Repair and Sealing	\$190,000	Multi-Year	102-0101-400.0502
Zoo	2017	"B" Holding Pens	\$25,000	Multi-Year	102-0806-400.0502

Zoo	2017	Zoo Barn Floor	\$35,000	Multi-Year	102-0806-400.0502
Zoo	2017	Sidewalk Repair	\$50,000	Multi-Year	102-0806-400.0505
Library	2017	Atrium window replacement	\$14,000	Multi-Year	102-0902-400.0502
Police	2017	1 outdoor warning siren	\$37,500	Multi-Year	102-0201-400.0505
Street	2017	Slurry Seal	\$200,000	Multi-Year	102-0601-400.1516
			\$2,268,000		

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**Revenue Detail and Expenditure Summary****LIBRARY FUND**

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$21,743	\$18,268	\$0	\$0	\$4,461	\$14,329	\$0
<b>REVENUE</b>							
Ad Valorem Property Tax	\$551,315	\$545,091	\$551,690	\$561,023	\$566,472	\$713,949	\$719,415
Back Tax Collection	\$21,834	\$13,024	\$10,145	\$15,770	\$12,700	\$20,000	\$15,000
Motor Vehicle Tax	\$72,986	\$73,519	\$66,249	\$74,437	\$71,301	\$73,224	\$85,023
Recreational Vehicle Tax	\$1,023	\$641	\$565	\$591	\$591	\$590	\$727
AdValorem Tax Reduction	\$0	(\$4,226)	(\$5,638)	(\$6,189)	(\$6,603)	(\$7,700)	(\$7,900)
General Fund Contribution	\$0	\$4,094	\$0				
<b>TOTAL RECEIPTS</b>	<b>\$647,158</b>	<b>\$632,143</b>	<b>\$623,011</b>	<b>\$645,632</b>	<b>\$644,461</b>	<b>\$800,063</b>	<b>\$812,265</b>
<b>EXPENDITURES</b>							
Insurance Refund	(\$124)	(\$131)					
Misc Projects							
Additional money due to state funding	\$8,760	\$0					
Appropriation	\$641,997	\$650,542	\$623,011	\$641,171	\$634,593	\$814,392	\$812,265
<b>TOTAL EXPENDITURES</b>	<b>\$650,633</b>	<b>\$650,411</b>	<b>\$623,011</b>	<b>\$641,171</b>	<b>\$634,593</b>	<b>\$814,392</b>	<b>\$812,265</b>
Ending Cash Balance	\$18,268	\$0	\$0	\$4,461	\$14,329	\$0	\$0
Ad Valorem Tax in 2016	\$147,206	\$736,030					
Ad Valorem Tax in 2017	\$148,333	\$741,665					
Ad Valorem Tax in 2018	\$149,816	\$749,082					
Ad Valorem Tax in 2019	\$151,314	\$756,572					
Ad Valorem Tax in 2020	\$152,828	\$764,138					
Ad Valorem Tax in 2021	\$154,356	\$771,780					

Change to 5 mils in 2016

# 2017 Budget

## Revenue Detail and Expenditure Summary

### CONVENTION & TOURISM FUND

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$35,468	\$42,498	\$144,451	\$98,541	\$290,643	\$232,143
<b>REVENUE</b>						
Transient Guest Tax	\$400,997	\$503,824	\$393,504	\$576,046	\$450,000	\$450,000
Interest on Investment	\$33	\$68	\$86	\$103	\$250	\$250
Misc	\$0			\$52,203		
<b>TOTAL RECEIPTS</b>	<b>\$401,030</b>	<b>\$503,892</b>	<b>\$393,590</b>	<b>\$628,352</b>	<b>\$450,250</b>	<b>\$450,250</b>
<b>EXPENDITURES</b>						
CVB Appropriation	\$375,000	\$375,000	\$375,000	\$358,750	\$358,750	\$358,750
Trusler Sports Complex	\$0	\$19,644	\$0	\$0	\$0	\$0
Mobile App	\$5,000					
Red Rock's Appropriation	\$0		\$5,000	\$7,500	\$10,000	\$10,000
ESU Welch Stadium					\$50,000	\$50,000
Main Street Historical District	\$10,000					
Emporia Main Street						\$44,000
Emporia Arts Council Bldg Campaign	\$4,000					
Emporia Arts Council Support	\$0	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000
Emporia Granada					\$10,000	\$10,000
Event Appropriations	\$0			\$55,000	\$55,000	\$40,000
World Disc Golf Championship					\$5,000	
Municipal Band Appropriation			\$7,500	\$10,000	\$10,000	\$10,000
Municipal Band Capital Purchase			\$7,500			
National Teacher's Hall of Fame			\$20,000			
Historical Society Building Imp			\$19,500			
Miscellaneous	\$0	\$2,294	\$0			
Special Projects	\$0					\$149,643
<b>TOTAL EXPENDITURES</b>	<b>\$394,000</b>	<b>\$401,939</b>	<b>\$439,500</b>	<b>\$436,250</b>	<b>\$508,750</b>	<b>\$682,393</b>
<b>Ending Cash Balance</b>	<b>\$42,498</b>	<b>\$144,451</b>	<b>\$98,541</b>	<b>\$290,643</b>	<b>\$232,143</b>	<b>\$0</b>
<b>Transient Guest Tax Receipts</b>						
	2011	2012	2013	2014	2015	2016
1ST QUARTER-JANUARY	\$78,481.63	\$95,181.19	\$90,257.83	\$107,721.45	\$116,354.07	\$107,033.38
2ND QUARTER-APRIL	\$79,779.22	\$76,643.11	\$111,624.74	\$74,760.74	\$124,894.85	\$106,085.15
3RD QUARTER-JULY	\$129,183.63	\$110,201.63	\$163,920.59	\$108,008.95	\$181,655.47	\$141,335.98
4TH QUARTER-OCTOBER	\$105,094.99	\$118,971.15	\$138,020.60	\$103,012.54	\$153,141.85	
<b>TOTAL</b>	<b>\$392,539.47</b>	<b>\$400,997.08</b>	<b>\$503,823.76</b>	<b>\$393,503.68</b>	<b>\$576,046.24</b>	<b>\$354,454.51</b>
		\$12,000 in late pmts	\$48,000 in late pmts		\$25,000 in late pmts	

Increased 2016 transient guest tax revenue by \$30,000

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**Revenue Detail and Expenditure Summary****INDUSTRIAL FUND**

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$69,697	\$68,965	\$36,247	\$33,668	\$34,689	\$35,967	\$35,988
<b>REVENUE</b>							
Ad Valorem Property Tax	\$988	\$960	\$966	\$1,122	\$1,133	\$1,000	\$1,000
Back Tax Collections	\$39	\$24	\$18	\$28	\$24	\$32	\$21
Motor Vehicle Tax	\$129	\$128	\$117	\$132	\$144	\$130	\$119
Ad Valorem Tax Reduction	\$0	(\$7)	(\$10)	(\$12)	(\$13)	(\$13)	(\$13)
Interest on Investment	\$79	\$53	\$27	\$21	\$26	\$50	\$50
Miscellaneous							
<b>TOTAL RECEIPTS</b>	<b>\$1,235</b>	<b>\$1,158</b>	<b>\$1,118</b>	<b>\$1,291</b>	<b>\$1,314</b>	<b>\$1,199</b>	<b>\$1,177</b>
<b>EXPENDITURES</b>							
Industrial Promotion	\$0						
Dues & Subscriptions	\$0	\$0					
Travel Expense & Miscellaneous	\$1,967	\$3,876	\$3,697	\$270	\$36	\$1,178	\$1,180
RDA Appropriation	\$0	\$0					
Contractual Services	\$0	\$30,000					
Special Projects and Reserve Funds		\$0					\$35,985
<b>TOTAL EXPENDITURES</b>	<b>\$1,967</b>	<b>\$33,876</b>	<b>\$3,697</b>	<b>\$270</b>	<b>\$36</b>	<b>\$1,178</b>	<b>\$37,165</b>
Ending Cash Balance	\$68,965	\$36,247	\$33,668	\$34,689	\$35,967	\$35,988	\$0

# 2017 Budget

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## Revenue Detail and Expenditure Summary

### Industrial Development Sales Tax

	2012	2013	2014	2015	Estimated	2017	2018	2019	2020	2021
	BUDGET	BUDGET	BUDGET	BUDGET	Budget	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2016	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
<b>Beginning Cash Balance</b>	\$312,750	\$412,687	\$549,019	\$716,857	\$574,164	\$155,462	\$0	\$130,525	\$261,049	\$663,849
<b>Revenue:</b>										
Sales Tax Receipts	\$606,318	\$638,944	\$675,625	\$892,820	\$958,947	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Interest Income	\$306	\$382	\$401	\$427	\$600	\$600	\$600	\$600	\$600	\$600
REG Repayment	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200	\$40,200
Kansas Gas Rebate - REG	\$100,403	\$103,467	\$112,659	\$112,659	\$72,827					
RDA returned money			\$16,799	\$16,799						
<b>Total Revenue</b>	<b>\$747,227</b>	<b>\$782,993</b>	<b>\$828,885</b>	<b>\$1,062,905</b>	<b>\$1,072,574</b>	<b>\$940,800</b>	<b>\$940,800</b>	<b>\$940,800</b>	<b>\$940,800</b>	<b>\$940,800</b>
<b>Expense:</b>										
Appropriation to the RDA	\$310,000	\$305,000	\$315,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000
Trf to TIF Fund										
Special Projects										
Emporia Enterprises	\$65,000	\$65,000	\$65,000	\$168,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Miscellaneous	\$15	\$4,385	\$8,772		\$13,000					
Bond Council				\$30,473						
Detroit Diesel Drainage				\$63,850	\$68,000					
Land Purchase for Industry				\$283,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Warren Way				\$0	\$500,000					
Underground Conduit Valu-net				\$50,000						
Transfer to Waste Water Fund					\$100,000	\$145,986				
Misc Improvements		\$0	\$0	\$0	\$140,000					
Birch Parking Lot					\$86,936	\$86,936	\$86,936	\$86,936		
Gas Line Bond Pmt	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936		
Land Purchase Bond Pmt	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339		
<b>Total Expenses</b>	<b>\$647,291</b>	<b>\$646,661</b>	<b>\$661,048</b>	<b>\$1,205,598</b>	<b>\$1,491,276</b>	<b>\$1,096,262</b>	<b>\$810,276</b>	<b>\$810,276</b>	<b>\$538,000</b>	<b>\$538,000</b>
<b>Ending Cash Balance</b>	<b>\$412,687</b>	<b>\$549,019</b>	<b>\$716,857</b>	<b>\$574,164</b>	<b>\$155,462</b>	<b>\$0</b>	<b>\$130,525</b>	<b>\$261,049</b>	<b>\$663,849</b>	<b>\$1,066,649</b>

Flat lined sales tax receipts to \$900,000 each year

**2017 Budget****Revenue Detail and Expenditure Summary****SPECIAL ALCOHOL FUND**

	Preceding Year 2012 Actual	Preceding Year 2013 Actual	Preceding Year 2014 Actual	Preceding Year 2015 Actual	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$50,603	\$30,830	\$13,469	\$30,170	\$42,985	\$52,660
<b>REVENUE</b>						
Private Club Liquor Tax	\$63,348	\$68,028	\$79,163	\$89,037	\$80,000	\$80,000
Interest on Investment	\$29	\$12	\$13	\$29	\$75	\$75
<b>TOTAL RECEIPTS</b>	<b>\$63,377</b>	<b>\$68,039</b>	<b>\$79,175</b>	<b>\$89,066</b>	<b>\$80,075</b>	<b>\$80,075</b>
<b>EXPENDITURES</b>						
Appropriations	\$83,150	\$85,400	\$62,475	\$76,250	\$70,400	\$70,400
Other Charges	\$0					
Special Projects						\$62,335
<b>TOTAL EXPENDITURES</b>	<b>\$83,150</b>	<b>\$85,400</b>	<b>\$62,475</b>	<b>\$76,250</b>	<b>\$70,400</b>	<b>\$132,735</b>
<b>Ending Cash Balance</b>	<b>\$30,830</b>	<b>\$13,469</b>	<b>\$30,170</b>	<b>\$42,985</b>	<b>\$52,660</b>	<b>\$0</b>

Appropriations	Received in 2012	Received in 2013	Received in 2014	Received in 2015	Receive in 2016	Requested for 2017
Mental Health Center	\$17,750	\$20,000	\$12,600	\$20,000	\$20,000	\$20,000
Corner House	\$40,000	\$40,000	\$31,675	\$45,000	\$45,000	\$55,000
Emporia State University	\$5,400	\$5,400	\$5,400		\$5,400	\$5,400
USD #253	\$20,000	\$20,000	\$12,800			
<b>Total</b>	<b>\$83,150.00</b>	<b>\$85,400.00</b>	<b>\$62,475.00</b>	<b>\$65,000.00</b>	<b>\$70,400</b>	<b>\$80,400</b>

Receipts	2011	2012	2013	2014	2015	2016
1ST QUARTER - MARCH	\$19,127.89	\$16,053.07	\$14,750.30	\$18,150.11	\$21,666.30	\$20,092.22
2ND QUARTER - JUNE	\$28,089.86	\$16,656.61	\$15,740.67	\$19,656.80	\$19,528.53	\$23,366.16
3RD QUARTER - SEPTEMBER	\$17,981.97	\$16,339.93	\$19,751.07	\$23,536.86	\$25,240.87	
4TH QUARTER - DECEMBER	\$16,415.52	\$14,298.37	\$17,785.48	\$17,818.82	\$22,600.91	
<b>TOTAL</b>	<b>\$81,615.24</b>	<b>\$63,347.98</b>	<b>\$68,027.52</b>	<b>\$79,162.59</b>	<b>\$89,036.61</b>	<b>\$43,458.38</b>

In 2015 the ESU appropriation was paid from General Fund. The 2016 request has been moved back into Special Alcohol fund.

**2017 Budget**

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**Revenue Detail and Expenditure Summary****SPECIAL PARKS & RECREATION**

	Preceding Year 2011 (Actual)	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$154,776	\$202,778	\$248,500	\$323,107	\$387,317	\$274,112	\$141,048
<b>REVENUE</b>							
Private Club Liquor Tax	\$81,615	\$63,348	\$68,028	\$79,163	\$89,037	\$80,000	\$80,000
Donations & Grants	\$1,500	\$1,500	\$1,500	\$1,200	\$1,200	\$0	\$0
Lake Kahola Proceeds	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
Trf of Internal Funds for Lake Kahola	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Investment	\$218	\$191	\$221	\$217	\$276	\$350	\$350
<b>TOTAL RECEIPTS</b>	<b>\$135,833</b>	<b>\$65,039</b>	<b>\$69,748</b>	<b>\$80,580</b>	<b>\$90,513</b>	<b>\$80,350</b>	<b>\$80,350</b>
<b>EXPENDITURES</b>							
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vacancy Rate				\$0	\$0	\$0	\$0
Maintenance & Repair	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
Commodities	\$0		\$0	\$3,843	\$899	\$0	\$0
Capital Outlay	\$14,689	\$14,459	-\$4,859	\$7,669	\$0	\$213,414	\$25,000
Contractual Services	\$12,142	\$4,858	\$0	\$4,858	\$60,319	\$0	\$0
Transfer to Project Accounts	\$61,000	\$0	\$0	\$0	\$140,000	\$0	\$0
Special Projects				\$0	\$0	\$0	\$196,398
<b>TOTAL EXPENDITURES</b>	<b>\$87,831</b>	<b>\$19,317</b>	<b>-\$4,859</b>	<b>\$16,370</b>	<b>\$203,718</b>	<b>\$213,414</b>	<b>\$221,398</b>
<b>Ending Cash Balance</b>	<b>\$202,778</b>	<b>\$248,500</b>	<b>\$323,107</b>	<b>\$387,317</b>	<b>\$274,112</b>	<b>\$141,048</b>	<b>\$0</b>
<b>Receipts</b>							
	2010	2011	2012	2013	2014	2015	2016
1ST QUARTER - MARCH	\$19,432	\$19,128	\$16,053	\$14,750	\$18,150	\$21,666	\$20,092
2ND QUARTER - JUNE	\$20,986	\$28,090	\$16,657	\$15,741	\$19,657	\$19,529	\$23,366
3RD QUARTER - SEPTEMBER	\$16,730	\$17,982	\$16,340	\$19,751	\$23,537	\$25,241	
4TH QUARTER - DECEMBER	\$15,356	\$16,416	\$14,298	\$17,785	\$17,819	\$22,601	
<b>TOTAL</b>	<b>\$72,504</b>	<b>\$81,615</b>	<b>\$63,348</b>	<b>\$68,028</b>	<b>\$79,163</b>	<b>\$89,037</b>	<b>\$43,458</b>

Golf Course	2016	2 Greens Mowers		\$56,800	Special Park	207-0000-400.0505
Park	2016	Hammond Park Playground		\$75,000	Special Park	207-0000-400.0505
Park	2016	11 Foot Rotary Mower (2)		\$81,614	Special Park	207-0000-400.0505
				\$213,414		
Golf Course	2017	72" Rotary Mower		\$25,000	Special Park	207-0000-400.0505
				\$25,000		
Park	2017	Spray Park @ Peter Pan Park		\$175,000	Kahola/Jones Grant	
Park	2016	Veterans Memorial *funding may be moved to Special Park or General fund		\$0	Multi Year	
				\$0		

**2017 Budget**

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**Revenue Detail and Expenditure Summary****SPECIAL STREET FUND**

	Preceding Year 2011 (Actual)	Preceding Year 2012 (Actual)	Preceding Year 2013 (Actual)	Preceding Year 2014 (Actual)	Preceding Year 2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$135,695	\$152,180	\$213,510	\$205,343	\$281,015	\$424,610	\$386,651
<b>REVENUE</b>							
Gasoline Tax	\$649,585	\$646,213	\$629,048	\$643,923	\$648,226	\$648,130	\$650,000
Special City-County Tax	\$77,372	\$74,404	\$73,011	\$74,007	\$75,799	\$74,000	\$74,000
Damages- Storm	\$0	\$0		\$706	\$37,456		
Interest on Investment	\$228	\$196	\$203	\$200	\$326	\$800	\$800
Transfer of Funds	\$3,681	\$6,968	\$4,509				
Sale of Salvage			\$2,054	\$60	\$233		
Miscellaneous	\$7,058	\$6,206	\$4,588	\$13,027	\$547	\$0	\$0
<b>TOTAL RECEIPTS</b>	<b>\$737,923</b>	<b>\$733,987</b>	<b>\$713,413</b>	<b>\$731,923</b>	<b>\$762,587</b>	<b>\$722,930</b>	<b>\$724,800</b>
<b>EXPENDITURES</b>							
Personnel Services	\$364,540	\$369,997	\$383,626	\$370,495	\$390,641	\$408,213	\$425,253
Vacancy			\$0	\$0	\$0	(\$11,648)	(\$12,012)
Maintenance & Repair	\$46,896	\$48,115	\$34,475	\$47,347	\$65,255	\$70,319	\$61,980
Commodities	\$111,565	\$109,184	\$110,484	\$90,030	\$92,501	\$111,680	\$114,615
Other Charges	\$37,390	\$29,945	\$31,084	\$27,561	\$28,667	\$33,375	\$34,000
Capital Outlay	\$0	\$0	\$13,241	\$22,875	\$0	\$90,000	\$38,000
Debt Redemption	\$0	\$71,937	\$71,400	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$30,591	\$32,788	\$28,997	\$33,677	\$29,121	\$33,150	\$34,225
Communications	\$1,154	\$1,069	\$206	\$396	\$532	\$2,625	\$2,775
Training & Travel	\$1,638	\$272	\$122	\$253	\$989	\$3,800	\$3,800
Contractual Services	\$17,327	\$9,350	\$11,446	\$27,782	\$11,286	\$19,375	\$41,050
Administrative Fees	\$109,044	\$0	\$35,103	\$35,896	\$0	\$0	\$0
Special Project							\$367,765
Audit Adjustments	\$1,295		\$1,396	(\$62)			
<b>TOTAL EXPENDITURES</b>	<b>\$721,439</b>	<b>\$672,657</b>	<b>\$721,580</b>	<b>\$656,250</b>	<b>\$618,992</b>	<b>\$760,889</b>	<b>\$1,111,451</b>
Net Change in Cash	\$16,485	\$61,330	(\$8,167)	\$75,673	\$143,595	(\$37,959)	(\$386,651)
Ending Cash Balance	\$152,180	\$213,510	\$205,343	\$281,015	\$424,610	\$386,651	\$0
<b>Receipts</b>							
	2010	2011	2012	2013	2014	2015	2016
1st Quarter - Jan Payment	\$181,074	\$170,621	\$163,287	\$155,816	\$160,875	\$161,062	\$161,495
2nd Quarter - April Payment	\$167,285	\$153,232	\$155,489	\$146,784	\$154,971	\$155,916	\$154,575
3rd Quarter - July Payment	\$167,961	\$160,051	\$163,626	\$154,899	\$162,179	\$160,255	\$161,454
4th Quarter - Oct Payment	\$171,533	\$165,682	\$163,811	\$171,549	\$165,898	\$170,993	
<b>Total</b>	<b>\$687,853</b>	<b>\$649,585</b>	<b>\$646,213</b>	<b>\$629,048</b>	<b>\$643,923</b>	<b>\$648,226</b>	<b>\$477,524</b>

Allocating \$4,600 for 4 years to fund 27th pay period in 2021

Special Street	2016	1 Ton Pickup with a Dump Bed	\$50,000	Street Fund	208-2501-400.0504
Sign & Marking	2016	Replace two traffic light detectors	\$40,000	Street Fund	208-2503-400.0505
			\$90,000		
Sign & Marking	2017	Replace two traffic light detectors	\$38,000	Street Fund	208-2503-400.0505
			\$38,000		

**2017 Budget**

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**Revenue Detail and Expenditure Summary****DRUG FORFEITURES**

	Preceding Year: 2012 (Actual)	Preceding Year: 2013 (Actual)	Preceding Year: 2014 (Actual)	Preceding Year 2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
Beginning Cash Balance	\$43,629	\$8,975	\$10,152	\$24,408	\$81	\$0
<b>REVENUE</b>						
Receipts from Drug Forfeitures	\$286	\$8,080	\$21,658	\$9,386	\$12,000	\$5,000
Interest on Investment	\$18	\$6	\$11	\$13	\$10	\$10
Transfer of Funds	\$0					
Audit Adjustment						
<b>TOTAL RECEIPTS</b>	<b>\$304</b>	<b>\$8,087</b>	<b>\$21,668</b>	<b>\$9,399</b>	<b>\$12,010</b>	<b>\$5,010</b>
<b>EXPENDITURES</b>						
Commodities	\$5,056	\$2,796	\$7,153	\$185	\$12,091	\$5,010
Capital Outlay						
Communications	\$411	\$513	\$259			
Transfer of Funds				\$10,000		
Other Contractual	\$5,000					
Travel & Training						
Maintenance & Repair	\$24,491	\$3,600		\$23,541		
<b>TOTAL EXPENDITURES</b>	<b>\$34,958</b>	<b>\$6,909</b>	<b>\$7,412</b>	<b>\$33,726</b>	<b>\$12,091</b>	<b>\$5,010</b>
Ending Cash Balance	\$8,975	\$10,152	\$24,408	\$81	\$0	\$0

# 2017 Budget

## Revenue Detail and Expenditure Summary

### BOND & INTEREST FUND

	Preceding Year	Current Year	Current Year	Current Year	Current Year	Current Year	Estimated	Proposed
	2010 (Actual)	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Budget 2016	Budget 2017
Beginning Cash Balance	\$443,005	\$210,860	\$40,421	\$576,237	\$480,675	\$328,296	\$351,327	\$0
<b>REVENUE</b>								
Ad Valorem Property Tax	\$2,081,960	\$2,151,998	\$2,464,495	\$2,357,339	\$2,085,197	\$2,524,494	\$2,211,269	\$1,833,292
Back Tax Collection	\$52,601	\$77,686	\$50,595	\$43,292	\$65,534	\$23,405	\$75,000	\$40,000
Special Assessments	\$359,863	\$275,534	\$243,342	\$250,741	\$264,762	\$262,422	\$180,000	\$149,622
Motor Vehicle Tax	\$244,705	\$268,558	\$269,691	\$299,860	\$305,386	\$267,405	\$265,587	\$265,587
Ad Valorem Tax Reduction	\$0	\$0	-\$19,099	-\$24,090	-\$23,004	-\$29,102	-\$30,000	-\$30,000
Interest on Investment	\$2,741	\$1,035	\$851	\$1,197	\$838	\$1,041	\$1,197	\$1,197
Recreation Center - Pool renovation	\$23,499	\$23,500	\$23,499	\$25,499	\$23,500	\$22,642	\$23,500	\$23,500
Recreation Center - Office/Locker Remodel	\$22,642	\$22,642	\$22,642	\$22,642	\$22,642	\$22,642	\$22,642	\$22,642
Recreation Center - Ball Diamond					\$33,134	\$51,400	\$50,200	\$49,000
Recreation Center - Fitness Room							\$61,140	\$61,020
Golf Course Payment - General Fund	\$52,498	\$56,383	\$55,988					
Equipment Payments - G, ST, SW Fund	\$97,721	\$79,223	\$129,569	\$82,370				
Fire Station Payment - Multi Fund	\$178,915	\$178,915	\$178,915					
KP&F Loan Payment - General Fund	\$133,106	\$141,456	\$134,275	\$68,008				
Industrial Land Payment - Ind Sales Tax	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339	\$185,339
Gas Line Payment - Ind Sales Tax	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936	\$86,936
Hanger Payment - General Fund	\$49,027	\$49,027	\$49,027	\$49,027	\$49,027	\$49,027	\$49,027	\$49,027
Aquatic Center Payment - Sales Tax	\$388,438	\$391,437	\$403,875	\$420,375	\$435,750			
Miscellaneous	\$2,058	\$8,901	\$27		\$5,047	\$10,697		
Transfer of Funds from Project Accounts	\$27,417	\$648,466	\$649,463	\$56,194	\$89,201	\$175,329	\$50,631	
<b>TOTAL RECEIPTS</b>	\$3,989,466	\$4,647,035	\$4,929,429	\$3,924,729	\$3,629,288	\$3,654,535	\$3,232,468	\$2,737,161
<b>EXPENDITURES</b>								
Principal	\$3,130,000	\$3,840,000	\$3,525,000	\$3,270,000	\$3,200,000	\$3,145,000	\$3,175,000	\$2,440,000
Interest Coupons	\$1,091,611	\$977,474	\$868,613	\$750,291	\$581,667	\$486,504	\$408,794	\$297,161
<b>TOTAL EXPENDITURES</b>	\$4,221,611	\$4,817,474	\$4,393,613	\$4,020,291	\$3,781,667	\$3,631,504	\$3,583,794	\$2,737,161
Ending Cash Balance	\$210,860	\$40,421	\$576,237	\$480,675	\$328,296	\$351,327	\$0	\$0
Delinquency Computation (Add this amount to Ad Valorem Tax)		\$64,560	\$73,935	\$70,720	\$62,556	\$75,735	\$66,338	\$54,999
Mil Levy	14.669	15.428	17.828	17.010	14.746	17.845	15.472	12.730
Change in Mil Levy		0.759	2.400	-0.817	-2.264	3.099	-2.373	-2.742
Ad Valorem Tax in 2016	\$147,206.00							

Ad Valorem Tax in 2017  
Ad Valorem Tax in 2018  
Ad Valorem Tax in 2019  
Ad Valorem Tax in 2020  
Ad Valorem Tax in 2021

\$148,333.00  
\$149,816.33  
\$151,314.49  
\$152,827.64  
\$154,355.91

No future bond issue payments included

Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed Budget 2024	Proposed Budget 2025	Proposed Budget 2026	Proposed Budget 2027	Proposed Budget 2028	Proposed Budget 2029
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,075	\$242,537	\$561,923	\$882,209
\$891,181	\$793,988	\$360,642	\$386,518	\$330,064	\$334,379	\$15,387	\$0	\$0	\$0	\$0	\$0
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
\$148,072	\$109,971	\$109,971	\$78,252	\$78,252	\$78,252	\$35,302	\$35,301	\$35,302	\$35,302	\$35,302	\$35,302
\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587
-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000
\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197
\$23,500	\$23,500										
\$22,642	\$22,642										
\$47,800	\$46,600	\$50,400	\$49,050	\$47,700	\$46,350						
\$62,060	\$48,560	\$49,420	\$50,220	\$50,960	\$51,200	\$51,360	\$49,440				
\$185,339	\$185,339										
\$86,936	\$86,936										
\$49,027	\$49,027										
\$1,793,340	\$1,643,347	\$847,217	\$840,824	\$783,760	\$786,965	\$378,833	\$361,525	\$312,086	\$342,086	\$342,086	\$306,784
\$1,565,000	\$1,465,000	\$720,000	\$735,000	\$700,000	\$730,000	\$350,000	\$320,000	\$90,000	\$20,000	\$20,000	\$20,000
\$228,341	\$178,346	\$127,218	\$105,824	\$83,760	\$56,965	\$28,833	\$15,450	\$5,625	\$2,700	\$1,800	\$900
\$1,793,341	\$1,643,346	\$847,218	\$840,824	\$783,760	\$786,965	\$378,833	\$335,450	\$95,625	\$22,700	\$21,800	\$20,900
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,075	\$242,537	\$561,923	\$882,209	\$1,168,093
\$26,735	\$23,820	\$10,819	\$11,596	\$9,902	\$10,031	\$462	\$0	\$0	\$0	\$0	\$0
\$917,916	\$817,808	\$371,461	\$398,114	\$339,966	\$344,410	\$15,849	\$0	\$0	\$0	\$0	\$0
6.127	5.405	2.431	2.579	2.202	2.231	0.103	0.000	0.000	0.000	0.000	0.000
-6.603	-0.722	-2.974	0.149	-0.377	0.029	-2.129	-0.103	0.000	0.000	0.000	0.000

Proposed Budget 2030	Proposed Budget		Proposed Budget		Proposed Budget		Proposed Budget		Proposed Budget		Proposed Budget	
	2031	2032	2033	2034	2035	2036	2037	2038	2031	2032	2033	2034
\$1,168,093	\$1,474,877	\$2,451,488	\$2,950,649	\$3,450,635	\$3,950,771	\$4,450,382	\$4,948,793	\$5,445,329				
\$0	\$669,827	\$192,377	\$193,202	\$193,352	\$192,827	\$191,627	\$189,752	\$192,202				
\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000				
\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587	\$265,587				
\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197	\$1,197				
\$306,784	\$976,611	\$499,161	\$499,986	\$500,136	\$499,611	\$498,411	\$496,536	\$498,986				
\$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				
\$1,474,877	\$2,451,488	\$2,950,649	\$3,450,635	\$3,950,771	\$4,450,382	\$4,948,793	\$5,445,329	\$5,944,315				
\$0	\$20,095	\$5,771	\$5,796	\$5,801	\$5,785	\$5,749	\$5,693	\$5,766				
\$0	\$689,922	\$198,148	\$198,998	\$199,153	\$198,612	\$197,376	\$195,445	\$197,968				
0.000	4.470	1.284	1.302	1.303	1.300	1.291	1.279	1.295				
0.000	4.470	-3.186	0.018	0.001	-0.004	-0.008	-0.013	0.017				

EMS	2016	Ambulance Purchase (A2)	\$225,000	10	Mill levy
Fire	2016	Rescue Truck	\$450,000	10	Mill levy
			\$675,000		
Airport	2017	Aviation Fuel Truck (Jet Fuel) - replacing 1980 unit #721	\$208,000	10	Mill levy
Engineering	2017	Becker Addition Drainage Ditch	\$2,500,000	10	Mill levy
Special Street	2017	Rubber Tire Loader-Comparative to 928G Cat Loader	\$180,000	10	Mill levy
			\$2,888,000		

**2017 Budget**

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**Revenue Detail and Expenditure Summary****Cash Basis****10 Year Payback option****WATERWORKS FUND**

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
BEGINNING CASH	\$1,651,570	\$1,326,219	\$1,200,091	\$1,287,464	\$2,498,628	\$2,241,805
<b>REVENUE</b>						
Sale of Water	\$5,235,628	\$4,789,153	\$4,779,195	\$5,050,568	\$4,500,000	\$4,500,000
Service Charge	\$53,306	\$41,453	\$43,796	\$85,095	\$85,000	\$85,000
Penalties	\$42,400	\$34,570	\$41,633	\$83,884	\$81,000	\$81,000
Sale of Salvage	\$49,557	\$0	\$831	\$1,311	\$0	\$0
Reimbursed Expense	\$1,409	\$126,467	\$875	\$3,575	\$750	\$750
Interest on Investment	\$1,456	\$1,454	\$1,188	\$1,882	\$4,000	\$4,000
Non-Operating Grant Money	\$0	\$0	\$0	\$0	\$0	\$0
Trf from Health Ins Fund - Premium	\$15,168	\$11,272	\$0	\$0	\$0	\$0
Trf from project fund				\$366,734	\$0	\$0
Non Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$5,027)	\$166	\$3,203	\$5,068	\$1,000	\$1,000
<b>TOTAL RECEIPTS</b>	<b>\$5,393,897</b>	<b>\$5,004,535</b>	<b>\$4,870,721</b>	<b>\$5,598,117</b>	<b>\$4,671,750</b>	<b>\$4,671,750</b>
<b>EXPENDITURES</b>						
Personnel Services	\$646,360	\$586,506	\$634,246	\$615,946	\$688,003	\$782,979
Vacancy		\$0	\$0	\$0	(\$24,233)	(\$21,949)
Maintenance & Repair	\$658,763	\$291,716	\$329,417	\$354,944	\$329,182	\$406,619
Commodities	\$423,711	\$479,445	\$470,871	\$415,613	\$521,450	\$532,189
Other Charges	\$163,575	\$152,636	\$121,558	\$167,925	\$193,840	\$195,941
Capital Outlay	\$522,066	\$727,637	\$197,579	\$327,558	\$340,000	\$353,000
Debt Payment	\$1,325,683	\$1,294,579	\$1,298,826	\$707,712	\$1,074,518	\$1,264,199
Stock	(\$1,894)	(\$37,120)	\$66,856	\$16,653	(\$1,000)	(\$1,000)
Transfer to Project Account	\$0	\$0	\$0	\$0	\$40,000	\$0
Utilities	\$466,644	\$386,196	\$456,708	\$471,698	\$481,689	\$482,218
Communications	\$33,020	\$35,621	\$38,714	\$28,141	\$30,031	\$30,297
Travel & Training	\$3,615	\$4,249	\$7,229	\$6,614	\$6,500	\$8,000
Contractual Services	\$305,486	\$392,578	\$502,140	\$320,296	\$455,373	\$751,453
Administrative Fee 17%	\$924,648	\$777,997	\$779,773	\$875,020	\$793,220	\$793,220
Change in Liabilities	\$284,721	\$38,623	(\$120,569)	\$78,833		
<b>TOTAL EXPENDITURES</b>	<b>\$5,756,398</b>	<b>\$5,130,663</b>	<b>\$4,783,348</b>	<b>\$4,386,953</b>	<b>\$4,928,573</b>	<b>\$5,577,166</b>
<b>NET CHANGE IN CASH</b>	<b>(\$362,501)</b>	<b>(\$126,128)</b>	<b>\$87,373</b>	<b>\$1,211,164</b>	<b>(\$256,823)</b>	<b>(\$905,416)</b>
<b>ENDING CASH</b>	<b>\$1,289,069</b>	<b>\$1,200,091</b>	<b>\$1,287,464</b>	<b>\$2,498,628</b>	<b>\$2,241,805</b>	<b>\$1,336,389</b>
<b>ADJUSTMENTS</b>						
Principal Bond Payments	(\$1,050,000)	(\$1,075,000)	(\$1,115,000)	(\$555,000)	(\$760,000)	(\$947,000)
Depreciation	\$946,337	\$928,728	\$939,943	\$919,660	\$995,604	\$1,016,301
Capitalized Assets	(\$7,058)	(\$125,771)	(\$69,930)	(\$955,987)	(\$340,000)	(\$353,000)
Liabilities						
<b>ADJUSTMENTS</b>	<b>(\$110,721)</b>	<b>(\$272,043)</b>	<b>(\$244,988)</b>	<b>(\$591,327)</b>	<b>(\$104,396)</b>	<b>(\$283,699)</b>
Base for reserve calculation	\$5,234,332	\$4,403,026	\$4,585,769	\$4,059,395	\$4,588,573	\$5,224,166
20% reserve amount	\$1,046,866	\$880,605	\$917,154	\$811,879	\$917,715	\$1,044,833
Amount over 20% reserve	\$242,203	\$319,486	\$370,310	\$1,686,749	\$1,324,090	\$291,556
Percent	24.63%	27.26%	28.08%	61.55%	48.86%	25.58%

Personnel services includes a 2.5% merit pay increase

Allocating \$10,000 for 4 years to fund 27th pay period in 2021

\$400,000 for additional money to the ozone project (\$47,000 per yr for 10 years to bond)

Comprehensive plan \$20,000

\$100,000 water usage study

\$110,000 water tank maintenance

Engineering	2016	Sylvan Street 6th to 12th & 15th from State to Center Water main	\$545,000	10	Water Fund	501-2304-400.0504
Water Distribution	2016	Water Main Replacement on 18th Street from West Wilman Ct to Rural	\$100,000	10	Water Fund	501-2304-400.0505
Water Distribution	2016	Water Main East Wilman	\$400,000	10	Water Fund	501-2304-400.0505
Water Plant	2016	Replace raw water line from the river to the plant	\$500,000	10	Water Fund	501-2304-400.0505
Water Plant	2016	Additional for Ozone Project	\$400,000	10	Water Fund	501-2304-400.0505
			\$1,945,000			
Water Service	2016	Smaller 4 door pickup - Colorado	\$25,000		Water Fund	501-2304-400.0504
Water Plant	2016	Design to replace primary water transfer pipe (outflow piping)	\$40,000		Water Fund	501-2304-400.0505
Water Plant	2016	Rebuild Sludge holding basin pumps and motors	\$23,000		Water Fund	501-2304-400.0505
Water Plant	2016	50 Ton CO2 Tank	\$110,000		Water Fund	501-2304-400.0505
Water Plant	2016	Rebuild #2 Raw Water Pump	\$42,000		Water Fund	501-2304-400.0505
Water Plant	2016	Replace failed section of transfer pipe	\$100,000		Water Fund	501-2304-400.0505
			\$340,000			
Water Plant	2017	Replace primary water transfer pipe	\$380,000	10	Water Fund	
Water Distribution	2017	Water Main Replacement on 12th between Buringame Rd. & Whilden	\$250,000	10	Water Fund	
Water Distribution	2017	Water Main Replacement on Prairie St. between entrance of South Senora Drive	\$300,000	10	Water Fund	
			\$930,000			
Water Plant	2017	Mower Unit	\$12,000		Water Fund	501-2304-400.0504
Water Plant	2017	Copper Ion Generator/redundant system for invasive Zebra Mussel Prevention	\$115,000		Water Fund	501-2304-400.0505
Water Plant	2017	3/4 Truck	\$45,000		Water Fund	501-2304-400.0504
Water Plant	2017	Rebuild #3 Raw Water Pump	\$43,000		Water Fund	501-2304-400.0505
Water Plant	2017	Rehab #1 Present Basin	\$54,000		Water Fund	501-2304-400.0505
Water Plant	2017	Rehab #2 Present Basin	\$54,000		Water Fund	501-2304-400.0505
Water Plant	2017	Filter Media	\$30,000		Water Fund	501-2304-400.0505
			\$353,000			

**2017 Budget****Revenue Detail and Expenditure Summary**

Cash Basis

20 Year Payback option

**WASTE WATER FUND**

	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
BEGINNING CASH	\$1,699,597	\$1,136,700	\$3,111,675	\$3,098,948	\$2,627,435	\$865,883
REVENUE						
Sales/Charges	\$3,651,052	\$3,503,535	\$3,427,421	\$3,591,479	\$3,500,000	\$3,990,000
Extra Strength Surcharge	\$70,047	\$23,228	\$26,263	\$48,589	\$55,800	\$62,989
Interest on Investment	\$1,466	\$1,516	\$2,236	\$2,418	\$4,000	\$4,000
Transfer from Multi Year	\$19,643	\$13,103	\$0	\$0		
Transfer from Industrial Development						
Transfer from project fund						
Miscellaneous	\$1,049	\$1,668,148	\$6,321	\$2,347	\$1,000	\$1,000
<b>TOTAL RECEIPTS</b>	<b>\$3,743,257</b>	<b>\$5,209,530</b>	<b>\$3,462,241</b>	<b>\$3,644,833</b>	<b>\$3,560,800</b>	<b>\$4,057,989</b>
EXPENDITURES						
Personnel Services	\$682,229	\$655,985	\$664,635	\$652,369	\$740,775	\$835,770
Vacancy		\$0	\$0	\$0	(\$20,613)	(\$21,954)
Maintenance & Repair	\$393,871	\$204,029	\$287,824	\$236,422	\$283,950	\$269,900
Commodities	\$80,784	\$62,189	\$68,277	\$71,935	\$87,550	\$111,500
Other Charges	\$124,838	\$124,046	\$83,612	\$88,812	\$112,300	\$114,650
Capital Outlay	\$884,443	\$433,745	\$457,851	\$518,352	\$970,000	\$11,000
Debt Payment	\$799,541	\$775,148	\$805,186	\$931,010	\$941,110	\$943,010
Transfer to Project fund	\$0	\$0	\$0	\$339,959	\$950,000	\$560,000
Utilities	\$414,990	\$376,546	\$433,681	\$405,846	\$448,000	\$456,500
Communications	\$16,124	\$19,350	\$24,508	\$28,050	\$28,650	\$28,800
Travel & Training	\$960	\$338	\$3,256	\$1,158	\$4,500	\$4,500
Contractual Services	\$82,991	\$76,875	\$86,565	\$155,405	\$171,950	\$190,200
Administrative Fee 17%	\$634,751	\$565,351	\$565,734	\$608,379	\$604,180	\$610,000
Change in Liabilities	\$190,632	(\$59,047)	(\$6,161)	\$78,649		
<b>TOTAL EXPENDITURES</b>	<b>\$4,306,154</b>	<b>\$3,234,555</b>	<b>\$3,474,968</b>	<b>\$4,116,346</b>	<b>\$5,322,352</b>	<b>\$4,113,876</b>
NET CHANGE IN CASH	(\$562,897)	\$1,974,975	(\$12,727)	(\$471,513)	(\$1,761,552)	(\$55,887)
<b>ENDING CASH</b>	<b>\$1,136,700</b>	<b>\$3,111,675</b>	<b>\$3,098,948</b>	<b>\$2,627,435</b>	<b>\$865,883</b>	<b>\$809,996</b>
////////////////////////////////////						
Depreciation	\$1,000,024	\$1,024,322	\$1,000,551	\$966,133	\$1,025,250	\$1,025,250
Principal Bond Payments	(\$625,000)	(\$585,000)	(\$690,000)	(\$745,000)	(\$770,000)	(\$795,000)
Capitalized Assets	(\$59,579)	(\$170,101)	(\$813,132)	(\$4,488,155)	(\$970,000)	(\$11,000)
Change in Liabilities	(\$190,632)	\$0				
<b>ADJUSTMENTS</b>	<b>\$124,813</b>	<b>\$269,221</b>	<b>(\$502,581)</b>	<b>(\$4,267,022)</b>	<b>(\$714,750)</b>	<b>\$219,250</b>
Base for reserve calculation	\$3,421,711	\$2,800,810	\$3,017,117	\$3,597,994	\$4,352,352	\$4,102,876
20% Cash Reserve amount	\$684,342	\$560,162	\$603,423	\$719,599	\$870,470	\$820,575
Amount over 20% Cash Reserve	\$452,358	\$2,551,513	\$2,495,525	\$1,907,836	(\$4,587)	(\$10,579)
Percentage	33.22%	111.10%	102.71%	73.03%	19.89%	19.74%

Personnel services includes a 2.5% merit pay increase

Allocating \$10,000 for 4 years to fund 27th pay period in 2021

Rate increase 14% in 2017, 12% 2018, 12% 2019

Sewer plant on a 20 year bond

Comprehensive plan \$20,000

Remove 1,510,000 million from the fund - put into project fund

Bond Payment feathered into existing debt

Sewer Plant	2016	Engineering Treatment Plant Up Grade	\$750,000	Temp	Waste Water Fund
Water Service	2016	Smaller 4 door pickup - Colorado	\$25,000		Waste Water Fund
Sewer Maintenance	2016	Service truck - replacement (Old #414 goes to shop)	\$45,000		Waste Water Fund
Sewer Maintenance	2016	Sewer Maintenance Rehabilitation	\$400,000		Waste Water Fund
Sewer Maintenance	2016	Replacement of Sewer Lift Station #6	\$500,000		Waste Water Fund
			\$970,000		
Sewer Plant	2017	Engineering Treatment Plant Up Grade	\$1,000,000	Temp	Waste Water Fund
Sewer Maintenance	2017	Replacement of Sewer Lift Station #9	\$750,000	10	Waste Water Fund
Sewer Plant	2017	Replace 725 John Deere Mower	\$11,000		Waste Water Fund
			\$11,000		

502-5001-400.0504  
502-5003-400.0504  
502-5003-400.0505  
502-5003-400.0502

502-5004-400.0504

**2017 Budget**

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**Revenue Detail and Expenditure Summary**

Cash Basis

**SOLID WASTE DISPOSAL FUND**

	2011 (Actual)	2012 (Actual)	2013 (Actual)	2014 (Actual)	2015 (Actual)	Estimated Budget 2016	Proposed Budget 2017
BEGINNING CASH	1,335,259	\$2,043,474	\$2,545,602	\$2,476,129	\$2,041,821	\$2,412,320	\$2,588,805
<b>REVENUE</b>							
Refuse Collection Fees	2,811,805	\$2,775,010	\$2,769,710	\$2,773,515	\$2,817,763	\$2,775,000	\$2,775,000
County Contract	0	\$0	\$22,180	\$0	\$0	\$0	\$0
Loss on Sale of Assets	0	(\$38,475)	\$0	(\$60,004)	\$0	\$137	\$0
Interest on Investments	2,193	\$2,212	\$2,387	\$1,772	\$1,911	\$4,000	\$4,000
Trf from Health Ins - Premiums		\$35,472	\$27,801		\$0	\$0	\$0
Resale of Recyclables	288,396	\$223,430	\$219,230	\$214,317	\$150,850	\$130,000	\$130,000
Box Container Fees	751,250	\$789,355	\$880,965	\$873,299	\$1,086,331	\$1,035,000	\$1,035,000
Curb side recycling	0	\$0	\$0	\$0	\$0	\$0	\$0
Landfill Fees	421,141	\$351,845	\$310,542	\$325,768	\$353,098	\$350,000	\$350,000
Transfers	22,084				\$0	\$0	\$0
Miscellaneous	12,599	\$8,315	\$5,469	\$24,969	\$7,954	\$4,369	\$4,369
<b>TOTAL RECEIPTS</b>	<b>4,309,468</b>	<b>\$4,147,164</b>	<b>\$4,238,284</b>	<b>\$4,153,636</b>	<b>\$4,417,907</b>	<b>\$4,298,506</b>	<b>\$4,298,369</b>
<b>EXPENDITURES</b>							
Personnel Services	1,248,529	\$1,255,599	\$1,276,598	\$1,280,783	\$1,339,093	\$1,459,096	\$1,614,700
Vacancy			\$0	\$0	\$0	(\$41,975)	(\$45,981)
Maintenance & Repair	154,691	\$184,151	\$176,729	\$234,900	\$201,935	\$204,491	\$213,618
Commodities	255,997	\$276,714	\$262,997	\$258,353	\$201,030	\$271,470	\$299,331
Other Charges	49,556	\$49,083	(\$283,808)	\$79,770	\$89,809	(\$136,579)	(\$109,778)
Capital Outlay	284,028	\$294,362	\$343,139	\$1,025,001	\$231,771	\$319,000	\$426,000
Debt Payments	65,713	\$43,604	\$0	\$0	\$0	\$0	\$0
Trf to General Fund			\$495,739	\$0	\$0	\$0	\$0
Utilities	32,917	\$35,858	\$38,832	\$43,543	\$37,468	\$42,947	\$43,289
Communications	24,032	\$20,405	\$29,121	\$31,345	\$42,618	\$39,100	\$39,139
Travel & Training	1,644	\$2,014	\$566	\$3,683	\$3,761	\$5,000	\$7,500
Contractual Services	836,658	\$807,178	\$980,757	\$1,082,224	\$1,148,900	\$1,252,271	\$1,384,673
Administrative Fee 17%	715,203	\$686,817	\$616,693	\$666,561	\$712,873	\$707,200	\$707,200
Change in Liabilities	(67,714)	(\$10,749)	\$370,394	(\$118,219)	\$38,150		
<b>TOTAL EXPENDITURES</b>	<b>3,601,254</b>	<b>\$3,645,036</b>	<b>\$4,307,757</b>	<b>\$4,587,944</b>	<b>\$4,047,408</b>	<b>\$4,122,021</b>	<b>\$4,579,691</b>
<b>NET CHANGE IN CASH</b>	<b>708,214</b>	<b>\$502,128</b>	<b>(\$69,473)</b>	<b>(\$434,308)</b>	<b>\$370,499</b>	<b>\$176,485</b>	<b>(\$281,322)</b>
<b>ENDING CASH</b>	<b>2,043,473</b>	<b>\$2,545,602</b>	<b>\$2,476,129</b>	<b>\$2,041,821</b>	<b>\$2,412,320</b>	<b>\$2,588,805</b>	<b>\$2,307,483</b>
<b>ADJUSTMENTS</b>							
Principal Payments	(21,200)	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	(288,252)	(\$11,990)	\$371,424	\$387,193	\$434,473	\$475,000	\$480,000
Capitalized Assets	(337,808)	(\$61,073)	(\$665,169)	(\$627,369)	(\$607,663)	(\$319,000)	(\$426,000)
Change in Liabilities	67,714	\$10,749					
<b>ADJUSTMENTS</b>	<b>(579,546)</b>	<b>(\$62,314)</b>	<b>(\$293,745)</b>	<b>(\$240,176)</b>	<b>(\$173,190)</b>	<b>\$156,000</b>	<b>\$54,000</b>
Base for reserve calculation	3,317,226	\$3,350,674	\$3,964,618	\$3,562,943	\$3,815,637	\$3,803,021	\$4,153,691
20% cash reserve amount	663,445	\$670,135	\$792,924	\$712,589	\$763,127	\$760,604	\$830,738
Amount over 20% Cash Reserve	1,380,028	\$1,875,467	\$1,683,205	\$1,329,232	\$1,649,193	\$1,828,201	\$1,476,745
Percentage	61.60%	75.97%	62.46%	57.31%	63.22%	68.07%	55.55%

Personnel services includes a 2.5% merit pay increase  
 Allotting \$17,500 for 4 years to fund 27th pay period in 2021  
 \$95,000 for Street Sweeping pile removal in 2017  
 Comprehensive plan \$20,000

Collections Recycling Center	2016	Low Entry Cassis Rear-Load Refuse Collection Vehicle		\$226,000	Solid Waste	503-4003-400.0504
	2016	Horizontal Baler and Conveyor		\$93,000	Solid Waste	503-4006-400.0504
				\$319,000		
Collections Transfer Station	2017	Roll-Off Truck		\$196,000	Solid Waste	503-4003-400.0504
	2017	Gatehouse Computer System and Scale Program		\$30,000	Solid Waste	503-4006-400.0505
	2017	Brush Disposal Equipment		\$200,000	Solid Waste	503-4006-400.0505
				\$426,000		

**2017**

FUND	BUDGET YEAR	ADD 3.0% FOR	TOTAL	BUDGET PREVIOUS	
	TAX REQUIREMENTS	DELINQUENT TAXES	TAX REQUIREMENT	YEAR LEVY	YEAR MILL LEVY DIFFERENCE

GENERAL	\$3,577,663.00	\$107,329.89	\$3,684,992.89	24.843	21.101 3.742
LIBRARY	\$719,415.05	\$21,582.45	\$740,997.50	4.995	4.996 0.000
INDUSTRIAL	\$1,000.00	\$30.00	\$1,030.00	0.007	0.007 0.000
BOND&INTEREST	\$1,833,292.00	\$54,998.76	\$1,888,290.76	12.730	15.472 -2.742

TOTAL	\$6,131,370.05	\$183,941.10	\$6,315,311.15	42.575	41.575 1.000
Assessed Valuation		148,333,144.00	Percentage Change of Mill Levy		2.40%

Prior Year Valuation \$147,205,910.00

Delinquency % 0.0300