

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	1,529,115
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	177,760
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	
3) Net Tax Levy (Base)	<u>1,351,355</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		18,919
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	916,829	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	440,317	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	556,419	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	15,696	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
10) Total Assessed Value of Adjustments	932,525	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	26,777,019	
12) Adjustment Percentage (Line 10 Divided by Line 11)	3.48%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		47,062
14) Total Percentage Adjustments		<u>65,981</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0
Difference	0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs In 2018 Budget	
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget	
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	

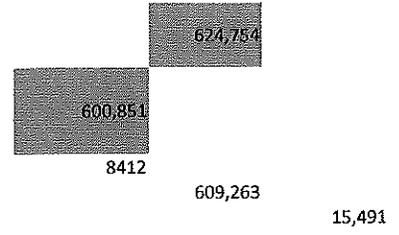
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget



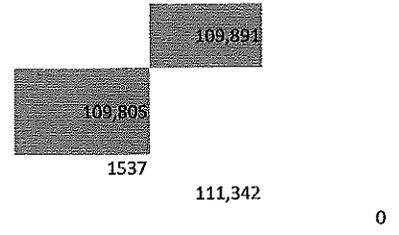
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense



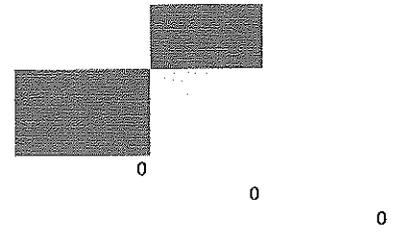
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense



Total Increased Tax Revenue Adjustment

15,491

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

179,799

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) **Total Levies on Behalf of Another Political or Governmental Subdivision**

179,799

26) **Total Computed Tax Levy**

1,612,626

CITY OF CITY

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	21,000	20,000		12-16,102
Electric Fund	General Fund	470,000	470,000	430,000	12-825d
Electric Fund	Employee Benefit Fund	405,000	405,000	430,000	12-16,102
Electric Fund	Economic Development	17,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	459,388	667,868	302,229	12-1,117
General Fund	Economic Development	17,500	17,500	17,500	19-4102
General Fund	Employee Benefit Fund	0	-	-	12-16,102
General Fund	Equipment Reserve	59,300	120,000	-	12-117
Water Fund	General Fund	45,500	46,000	46,000	12-825d
Water Fund	Employee Benefit Fund	190,000	190,000	253,000	12-16,102
Water Fund	Economic Development	17,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	0	138,397	165,843	12-117
Water Pollution Fund	General Fund	20,925	20,925	21,500	12-825d
Water Pollution Fund	Employee Benefit Fund	153,000	175,000	225,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fur	7,500	115,604	40,933	12-631o
Special Highway	Equipment Reserve		13,771	23,250	12-1,117
Refuse Fund	General Fund	-	-	40,200	12-825d
	Totals	1,884,113	2,435,065	2,030,455	
	Adjustments				
	Adjusted Totals	1,884,113	2,435,065	2,030,455	

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Swimming Pool Lease Purchase	7/30/2014	279	2-4.125	4,630,000	4,370,000		
Interest						150,350	147,250
Principle						155,000	155,000
(2) 2015 Ford Explorers	4/20/2015	36	2.25	64,847	43,460		
Interest						981	494
Principle						21,487	21,973
2017 Dodge Charger	1/6/2017	36	1.89	25,106	16,893		
Interest							475
Principle							8,212
2008 Sterling Vac Truck	7/1/2013	48	3.40	130,000	53,896		
Interest						1,830	930
Principle						26,498	27,398
PD Radios	3/1/2013	60	1.98	35,788	14,690		
Interest						292	147
Principle						7,273	7,417
PD Radios	2/8/2016	48	2.19	16,800	16,800		
Interest						345	248
Principle						5,494	5,592
Line Truck	12/30/2016	60	2.79	305,651	300,898		
Interest						7,650	6,015
Principle						57,909	59,544
Fire Truck	11/17/2016	84	2.95	316,732	275,000		
Interest						8,113	7,052
Principle						35,944	37,004
Totals					5,091,637	479,164	484,751

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

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

Budgeted Year: 2018

Library found in: CITY OF CITY
MITCHELL

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$174,205	\$179,799
Delinquent Tax	\$2,087	\$2,087
Motor Vehicle Tax	\$25,647	\$27,598
Recreational Vehicle Tax	\$278	\$354
16/20M Vehicle Tax	\$567	\$640
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$202,784	\$210,478
Difference in Total Taxes:	\$7,694	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$26,179,655	\$26,777,019
Did Assessed Valuation Decrease?	No	
Levy Rate	6.79	6.715
Difference in Levy Rate:	(0.075)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF CITY

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Salaries	327,717	307,600	278,600
Contractual	157,229	162,964	147,345
Commodities	51,751	55,800	46,850
Capital Outlay	0	7,000	7,400
Total	536,697	533,364	480,195
Municipal Court			
Salaries	100,945	107,000	106,100
Contractual	14,630	13,650	13,650
Commodities	1,994	3,000	3,000
Capital Outlay			
Total	117,569	123,650	122,750
Police			
Salaries	359,912	395,000	415,000
Contractual	65,599	95,521	98,000
Commodities	33,300	46,500	48,100
Capital Outlay	66,951	63,830	63,654
Total	525,762	600,851	624,754
Fire			
Salaries	23,155	21,500	23,200
Contractual	17,690	16,605	14,241
Commodities	6,029	8,700	8,700
Capital Outlay	605	3,000	3,750
Total	47,479	49,805	49,891
Transportation			
Salaries	445,408	422,000	442,000
Contractual	27,851	34,820	37,989
Commodities	27,941	53,500	53,000
Capital Outlay	5,670	30,000	30,000
Total	506,870	540,320	562,989
Recreation			
Salaries	58,444	65,000	60,300
Contractual	4,193	5,300	4,475
Commodities	9,635	12,575	12,575
Capital Outlay	1,577	3,000	3,000
Total	73,849	85,875	80,350
Grounds			
Salaries	172,146	165,500	177,528
Contractual	19,930	22,240	24,519
Commodities	63,305	84,450	74,850
Capital Outlay	18,283	14,200	15,900
Total	273,664	286,390	292,797
North Campus			
Salaries	0	0	
Contractual	11,717	17,200	14,100
Commodities	101,754	145,500	135,500
Capital Outlay	7,757	18,000	2,500
Total	121,228	180,700	152,100
Page 1 - Total	2,203,118	2,400,955	2,365,826

CITY OF CITY

2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Cemetery			
Salaries	39,955	47,500	52,500
Contractual	4,590	7,557	6,555
Commodities	7,269	14,300	13,300
Capital Outlay	1,948	16,450	2,950
Total	53,762	85,807	75,305
Swimming Pool			
Salaries	61,015	64,500	64,500
Contractual	17,419	18,746	24,598
Commodities	28,111	29,700	37,700
Capital Outlay	300	2,100	2,500
Total	106,845	115,046	129,298
Airport			
Salaries	0		
Contractual	30,707	34,200	34,602
Commodities	5,044	6,900	7,600
Capital Outlay	1,373	0	12,000
Total	37,124	41,100	54,202
Transfers			
Economic Development Fund	17,500	17,500	17,500
Transfer to Equipment Reserve	59,300	90,000	
Total	76,800	107,500	17,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	274,531	349,453	276,305
Page 1 -Total	2,203,118	2,400,955	2,365,826
Grand Total	2,477,649	2,750,408	2,642,131

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

CITY OF CITY

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.5%	0
		Amount of 2017 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	23,194	5,396	852
Receipts:			
Ad Valorem Tax	148,135	174,205	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,830	2,087	2,087
Motor Vehicle Tax	29,847	25,647	27,598
Recreational Vehicle Tax	361	278	354
16/20M Vehicle Tax	621	567	640
Commercial Vehicle Tax	1,736	3,061	3,685
Watercraft Tax		185	211
Reimbursed Expense		0	0
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	(12,878)	-13,674	-14,139
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	173,652	192,356	20,436
Resources Available:	196,846	197,752	21,288
Expenditures:			
Payment to Library	187,580	194,000	195,000
Property Insurance	3,319	2,800	3,400
Personal Bonds	100	100	100
Minor Equipment	451		0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,450	196,900	198,500
Unencumbered Cash Balance Dec 31	5,396	852	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	203,020	201,900	198,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	198,500
		Tax Required	177,212
		Delinquent Comp Rate: 1.5%	2,587
		Amount of 2017 Ad Valorem Tax	179,799

CITY OF CITY

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	366,873	214,995	8,285
Receipts:			
Ad Valorem Tax	292,872	316,506	xxxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax	33,827	48,838	50,141
Recreational Vehicle Tax	400	529	642
16/20M Vehicle Tax	1,344	1,079	1,163
Commercial Vehicle Tax	1,846	5,829	6,694
Watercraft Tax		352	384
Reimbursed Expenses	46,454	70,000	47,000
Employee Insurance Contribution	41,565	52,000	111,500
Transfer from Electric Fund	405,000	405,000	430,000
Transfer from Water Fund	170,000	190,000	253,000
Transfer from Waste-Water	153,000	175,000	225,000
Transfer from Economic Development	21,000	20,000	25,290
Interest on Idle Funds	822	500	500
Neighborhood Revitalization Rebate	-24,523	-24,843	-30,875
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,143,607	1,260,790	1,120,439
Resources Available:	1,510,480	1,475,785	1,128,724
Expenditures:			
Medical Insurance	733,330	846,000	886,000
FICA	225,141	245,000	245,000
KPERS	262,477	270,000	275,000
Unemployment Insurance	3,030	3,500	6,695
Workmens Comp	46,353	75,500	75,500
Membership Dues	25,154	27,500	27,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,295,485	1,467,500	1,515,695
Unencumbered Cash Balance Dec 31	214,995	8,285	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,376,474	1,512,500	1,515,695
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,515,695
Tax Required			
			386,971
Delinquent Comp Rate: 1.5%			
			5,650
Amount of 2017 Ad Valorem Tax			
			392,621

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Department Equipment	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	22,682	49,423	49,185
Receipts:			
Ad Valorem Tax	24,647	41,065	xxxxxxxxxxxxxxxx
Delinquent Tax	156		
Motor Vehicle Tax	3,787	4,243	6,506
Recreational Vehicle Tax	47	46	83
16/20M Vehicle Tax	0	94	151
Commercial Vehicle Tax	235	506	869
Watercraft Tax		31	50
Sell of Fire Truck		17,000	
Interest on Idle Funds			0
Neighborhood Revitalization Rebate	-2,131	-3,223	-274
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,741	59,762	7,385
Resources Available:	49,423	109,185	56,570
Expenditures:			
Fire Truck Lease	0	44,056	44,056
Other Equipment		15,944	15,944
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	60,000	60,000
Unencumbered Cash Balance Dec 31	49,423	49,185	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	29,969	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
Tax Required			
			3,430
Delinquent Comp Rate: 1.5%			
			50
Amount of 2017 Ad Valorem Tax			
			3,480

CITY OF CITY

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	77,336	87,399	49,650
Receipts:			
State of Kansas Gas Tax	100,591	101,440	101,000
County Transfers Gas		0	0
Miscellaneous			
Reimbursed Expenses	1,182	1,600	1,600
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,773	103,040	102,600
Resources Available:	179,109	190,439	152,250
Expenditures:			
Contractual	12,544	13,500	13,500
Commodities	68,869	104,500	105,500
Capital Outlay	10,297	22,789	33,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	91,710	140,789	152,250
Unencumbered Cash Balance Dec 31	87,399	49,650	0
2016/2017/2018 Budget Authority Amount	137,657	140,789	152,250

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	67,417	79,570	84,541
Receipts:			
Local Alcohol Tax Distribution	11,956	12,472	11,675
Reimbursed Expenses	4,905	3,000	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,861	15,472	15,175
Resources Available:	84,278	95,041	99,716
Expenditures:			
Contractual	35		
Commodities	0		
Capital Outlay	4,673	10,500	99,716
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,708	10,500	99,716
Unencumbered Cash Balance Dec 31	79,570	84,541	0
2016/2017/2018 Budget Authority Amount	60,024	84,670	99,716

CITY OF CITY

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,705	13,340	10,473
Receipts:			
Appropriation - Mitchell County	37,000	37,000	37,000
Reimbursed Expenses		0	0
Transfer from General Fund	17,500	17,500	17,500
Transfer from Electric Fund	17,500	17,500	17,500
Transfer from Water Fund	17,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,500	89,500	89,500
Resources Available:	93,205	102,840	99,973
Expenditures:			
Personnel	53,617	54,000	56,000
Contractual	4,916	7,004	15,030
Commodities	332	10,363	1,800
Capital Outlay transfer to Employee Benefit	21,000	21,000	27,143
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,865	92,367	99,973
Unencumbered Cash Balance Dec 31	13,340	10,473	0
2016/2017/2018 Budget Authority Amount	80,579	92,367	99,973

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	16,398	6,196	6,196
Receipts:			
Drug Forfeiture Funds	5,469		
Interest Income	57		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,526	0	0
Resources Available:	21,924	6,196	6,196
Expenditures:			
Supplies	11,788	moving to non-budgeted	
Equipment	3,940	starting 2017	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,728	0	0
Unencumbered Cash Balance Dec 31	6,196	6,196	6,196
2016/2017/2018 Budget Authority Amount	7,750	0	0

See Tab A

CITY OF CITY

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	297,474	233,850	70,970
Receipts:			
Water Sales	1,235,923	1,285,000	1,285,000
Connects and Disconnects	575	550	550
Penalties	13,101	12,500	12,500
Water Protection Fees	4,343	4,700	4,700
Reimbursed Fees	10,763	30,000	15,000
Franchise Fees	43,354	45,000	45,000
Impact Fees	400	2,000	2,000
Transfer Fee UB	600	800	800
Interest on Idle Funds	7,334	3,000	5,000
Miscellaneous	494		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,316,887	1,383,550	1,370,550
Resources Available:	1,614,361	1,617,400	1,441,520
Expenditures:			
Production Services			
Personal Services	216,310	195,000	205,500
Contractual Services	115,611	122,901	132,015
Commodities	234,882	265,600	211,600
Capital Outlay	54,902	52,500	53,000
Distribution Services			
Personal Services	189,647	209,500	168,000
Contractual Services	23,222	18,398	22,675
Commodities	20,759	29,700	29,700
Capital Outlay	14,999	66,500	101,500
Non-Production Services			
Transfer to General Fund	44,854	46,000	46,000
Transfer to Employee Benefit Fund	170,000	190,000	253,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Water Equipment Reserve Fund		60,000	165,843
Water Line Bond - Principle	235,000	235,000	
Water Line Bond - Interest	7,638	2,644	
KDHE - AMR Principle	29,535	30,257	30,997
KDHE - AMR Interest	5,652	4,930	4,190
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,380,511	1,546,430	1,441,520
Unencumbered Cash Balance Dec 31	233,850	70,970	0
2016/2017/2018 Budget Authority Amount	1,416,369	1,664,827	1,441,520

CITY OF CITY

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Pollution	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	210,050	112,365	72,076
Receipts:			
Sales	921,865	930,000	930,000
Penalties	11,848	11,500	11,500
Connects and Disconnects	3,340	3,500	3,500
Reimbursed Expenses	1,366	5,500	5,500
Franchise Fees	20,740	20,925	20,925
Impact Fees	900	2,000	2,000
Special Assessments		2,500	2,500
Interest on Idle Funds	2,033	950	950
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	962,092	976,875	976,875
Resources Available:	1,172,142	1,089,240	1,048,951
Expenditures:			
Production Services			
Personal Services	161,178	170,000	172,500
Contractual Services	39,636	46,607	52,330
Commodities	142,531	139,300	139,300
Capital Outlay	47,423	41,200	31,800
Distribution Services			
Personal Services	180,660	180,500	183,800
Contractual Services	50,967	22,500	23,460
Commodities	25,667	24,200	24,000
Capital Outlay	38,945	81,328	134,328
Non-Production Services			
Transfer to General Fund	21,326	20,925	21,500
Transfer to Employee Benefit Fund	153,000	175,000	225,000
Transfer to Waste Water Equipment Reser	7,500	115,604	40,933
Revolving Loan-Principle	185,474	0	
Revolving Loan-Interest	5,122	0	
Revolving Loan-Service Fee	349	0	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,059,777	1,017,164	1,048,951
Unencumbered Cash Balance Dec 31	112,365	72,076	0
2016/2017/2018 Budget Authority Amount	1,165,886	1,017,164	1,048,951

CITY OF CITY

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Electric			
Unencumbered Cash Balance Jan 1	1,182,766	988,142	288,115
Receipts:			
Sales	4,868,771	5,873,000	5,873,000
Penalties	36,791	41,500	41,500
Connects and Disconnects	800	2,100	2,100
Reimbursed Expenses	80,913	130,000	130,000
Franchise Fees	371,257	411,110	411,110
Impact Fees	1,400	3,100	3,100
Transfer Fee UB	1,005	1,200	1,200
		2,400	2,400
Interest on Idle Funds	5,301	500	500
Miscellaneous	3,911		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,370,149	6,464,910	6,464,910
Resources Available:	6,552,915	7,453,052	6,753,025
Expenditures:			
Production Services			
Personal Services	348,921	309,000	313,000
Contractual Services	407,993	470,500	484,023
Commodities	2,488,635	3,465,700	3,417,000
Capital Outlay	19,679	14,500	24,500
Distribution Services			
Personal Services	354,004	358,000	339,000
Contractual Services	99,167	157,060	156,564
Commodities	176,141	178,500	180,500
Capital Outlay	66,956	286,400	292,500
Non-Production Services			
Transfer to General Fund (Franchise Fee)	386,938	450,000	430,000
Transfer to Employee Benefit Fund	405,000	405,000	430,000
Transfer to Economic Development Fund	17,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	459,388	667,868	302,229
Revenue Bond Cooling Tower - Principle	215,000	185,000	190,000
Revenue Bond Cooling Tower - Interest	73,988	94,350	90,650
Revenue Bond Elec Dist- Principle	40,000	40,000	20,000
Line Truck Lease Principle	4,753	57,909	59,544
Line Truck Lease Interest	710	7,650	6,015
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,564,773	7,164,937	6,753,025
Unencumbered Cash Balance Dec 31	988,142	288,115	0
2016/2017/2018 Budget Authority Amount	6,970,223	7,183,950	6,753,025

CITY OF CITY

NON-BUDGETED FUNDS (B)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Cemetery Endowment		Electric Equipment Reser		Pool Capital Project		Plant Capital Project		Systems Capital Project	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
46,222	283,336	283,336	194,625	335,667	335,667	33,061	892,911		
Receipts:									
Sale of Lots		Transfer from Electric		Sales Tax Receipts					
900	459,388	459,388	267,670						
Interest Income		Escrow							
315		3,237							
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
1,215	459,388	459,388	270,908	0	0	0	731,511		
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
47,437	742,724	742,724	465,533	335,667	335,667	33,061	1,624,422		
Expenditures:									
Professional Services		Rev Bond Principle		Rev Bond Principle		Refinanced 3/16			
	87,833	87,833	145,000						
Heavy Equipment		Rev Bond Interest		Rev Bond Interest					
	177,698	177,698	153,250						
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
0	265,531	265,531	298,250	335,667	335,667	0	899,448		
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
47,437	477,193	477,193	167,283	0	0	33,061	724,974		

**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	909,296	33.958	77,705
Debt Service	0		0
Library	165,454	6.179	14,139
Employee Benefit Fun	361,295	13.493	30,875
Fire Department Equi	3,202	0.120	274
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,439,247	53.749	122,993

2017 July 1 Valuation: 26,777,019

Valuation Factor: 26,777.019

Neighborhood Revitalization Subj to Rebate: 2,288,263

Neighborhood Revitalization factor: 2,288.263

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