

**CERTIFICATE**  
To the Clerk of HARVEY COUNTY, State of Kansas  
We, the undersigned, officers of  
**CITY OF SEDGWICK**

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 expenditure for the various funds for the year 2016; and  
(3) the Amount(s) of Amount of 2015 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	929,041	189,274	
Debt Service	10-113	9	572,150	203,094	
Library	12-1220	9	46,751	36,315	
Police, Fire, Amb, Equip fd		10	29,187	6,799	
Employee Benefit Fund		10	252,507	147,219	
Special Highway		11	54,148		
Special Parks & Recreation		11	23,150		
Water Fund		12	443,731		
Refuse Fund		12	124,386		
Sewer Fund		13	296,014		
		13			
<b>Totals</b>		xxxxxx	2,771,065	582,701	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	
Budget Summary		14			
Neighborhood Revitalization		15			
Assessed Valuation:		County Clerk's Use Only			
HARVEY COUNTY					
SEDGWICK COUNTY					
0					
0					
Total Assessed Valuation			0		
Assisted by:			Nov 1, 2015 Total		
			Assessed Valuation		

*[Handwritten signatures and initials]*

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Date Attested: 8-4, 2015

Aris Papp  
County Clerk



Governing Body

CITY OF SEDGWICK

2016

**Computation to Determine Limit for 2016**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2015 Budget	+ \$	<u>558,309</u>
2. Debt Service Levy in 2015 Budget	- \$	<u>196,478</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>361,831</u>
 <b>2015 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2015 :</b>	+ _____	123,598
5. <b>Increase in Personal Property for 2015 :</b>		
5a. Personal Property 2015	+ _____	0
5b. Personal Property 2014	- _____	385,921
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2015 :</b>		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. <b>Valuation of Property that has Changed in Use during 2015 :</b>	+ _____	0
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>123,598</u>
9. Total Estimated Valuation July 1, 2015	_____	9,278,441
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>9,154,843</u>
11. Factor for Increase (8 divided by 10)		<u>0.01350</u>
12. Amount of Increase (11 times 3)	+ \$ _____	4,885
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ _____	<u>366,716</u>
14. <b>Debt Service Levy in this 2016 Budget</b>		<u>203,094</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>569,810</u>

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.









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

**Budgeted Year:**

Library found in:  
CITY OF SEDGWICK

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 <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$34,450	\$36,315
Delinquent Tax	\$951	\$790
Motor Vehicle Tax	\$6,051	\$6,321
Recreational Vehicle Tax	\$90	\$107
16/20M Vehicle Tax	\$14	\$8
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$41,556	\$43,541
Difference in Total Taxes:	\$1,985	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$8,823,885	\$9,278,441
Did Assessed Valuation Decrease?	No	
Levy Rate	3.904	3.914
Difference in Levy Rate:	0.010	
Qualify for grant:	Qualify	

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

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

CITY OF SEDGWICK

2016

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

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	27,524	19,770	23,294
Receipts:			
Ad Valorem Tax	160,633	168,831	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,921	5,300	5,175
Motor Vehicle Tax	27,075	27,750	30,976
Recreational Vehicle Tax	471	425	523
16/20M Vehicle Tax	35	80	39
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State Assessed	1,141	1,200	1,400
Local Alcoholic Liquor	6,081	6,250	6,567
Local Sales Tax	293,763	305,000	320,000
Compensating Use Tax	21,659	24,025	32,500
Franchise Tax	118,784	121,000	123,000
Licenses & Permits	8,597	8,945	9,475
Ambulance	70,829	76,450	80,750
Kcovers	626	2,128	1,695
Watercraft			173
Swimming Pool	26,711	27,000	32,500
Police fines	21,770	28,300	30,500
In Lieu of Tax (IRB)	3,102	3,500	3,750
Interest on Idle Funds	1,819	1,600	1,100
Miscellaneous	80,198	36,729	36,350
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>848,215</b>	<b>844,513</b>	<b>716,473</b>
<b>Resources Available:</b>	<b>875,739</b>	<b>864,283</b>	<b>739,767</b>
Expenditures:			
Administration	120,367	121,462	125,950
Ambulance	71,802	73,526	83,550
Police	171,756	167,913	179,900
Fire	68,778	65,472	77,075
Legal	52,831	52,984	54,650
Swimming pool	61,682	60,429	76,250
Community Relations	19,618	29,000	29,500
Parks	39,828	34,543	46,000
Cemetery	37,750		
Streets	182,137	188,413	195,500
Shop	9,923	8,775	12,000
Radios	351	8,500	19,500
GIS	400	400	400
Tree Board	2,545	2,868	3,300
Payroll Expenses		5,000	5,000
Bank Debit Fee	368	250	250
Transfer to Capital Equipment fund	5,000	7,500	7,500
Transfer to Capital Improvement Fund	5,000	7,500	7,500
Neighborhood Revitalization Rebate	5,833	6,454	5,216
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>855,969</b>	<b>840,989</b>	<b>929,041</b>
Unencumbered Cash Balance Dec 31	19,770	23,294	xxxxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	0	921,830	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	929,041
		Tax Required	189,274
		Delinquent Comp Rate:	0.0%
		Amount of 2015 Ad Valorem Tax	189,274

See Tab A

CITY OF SEDGWICK

2016

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	89,390	42,208	59,719
Receipts:			
Ad Valorem Tax	180,275	196,478	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,271	7,025	5,250
Motor Vehicle Tax	50,064	37,100	36,048
Recreational Vehicle Tax	873	490	610
16/20M Vehicle Tax	79	95	45
Special Assessments	219,697	191,384	148,460
Watercraft			201
kcovrs	1,150	255	1,973
Transfer from other funds	35,000	115,000	115,000
State Assessed	1,280	1,290	1,750
Miscellaneous	1,182		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>498,871</b>	<b>549,117</b>	<b>309,337</b>
<b>Resources Available:</b>	<b>588,261</b>	<b>591,325</b>	<b>369,056</b>
Expenditures:			
BOND PRINCIPAL	373,902	369,048	389,200
INTEREST	165,605	155,858	152,328
CASH BASIS RESERVE			25,000
COMMISSION & POSTAGE			25
Neighborhood Revitalization Rebate	6,546	6,700	5,597
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>546,053</b>	<b>531,606</b>	<b>572,150</b>
Unencumbered Cash Balance Dec 31	42,208	59,719	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	577,821	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	572,150
		Tax Required	203,094
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	203,094

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	359	2,580	2,580
Receipts:			
Ad Valorem Tax	32,833	34,450	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,282	951	790
Motor Vehicle Tax	6,355	6,051	6,321
Recreational Vehicle Tax	111	90	107
16/20M Vehicle Tax	10	14	8
KCOVERS	146	75	346
STATE ASSESSED	233	226	250
WATERCRAFT			34
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>40,970</b>	<b>41,857</b>	<b>7,856</b>
<b>Resources Available:</b>	<b>41,329</b>	<b>44,437</b>	<b>10,436</b>
Expenditures:			
APPROPRIATION TO LIBRARY	37,557	40,687	45,750
Neighborhood Revitalization Rebate	1,192	1,170	1,001
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	Exceed 10% Rule		
<b>Total Expenditures</b>	<b>38,749</b>	<b>41,857</b>	<b>46,751</b>
Unencumbered Cash Balance Dec 31	2,580	2,580	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	42,665	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	46,751
		Tax Required	36,315
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	36,315

CITY OF SEDGWICK

2016

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Police, Fire, Amb. Equip fd</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,004	16,820	21,153
Receipts:			
Ad Valorem Tax	5,683	5,211	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	122	105	155
Motor Vehicle Tax	1,047	985	956
Recreational Vehicle Tax	18	5	16
16/20M Vehicle Tax	1	1	1
State assessed	40	34	50
KCOVRS	24		52
Watercraft			5
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,935</b>	<b>6,341</b>	<b>1,235</b>
<b>Resources Available:</b>	<b>21,939</b>	<b>23,161</b>	<b>22,388</b>
Expenditures:			
Capital Outlay	4,913	1,834	29,000
Neighborhood Revitalization Rebate	206	174	187
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,119</b>	<b>2,008</b>	<b>29,187</b>
Unencumbered Cash Balance Dec 31	16,820	21,153	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	28,059	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	29,187
		Tax Required	6,799
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	6,799

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefit Fund</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	12,999	23,729	31,407
Receipts:			
Ad Valorem Tax	153,240	153,339	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,508	3,760	2,550
Motor Vehicle Tax	21,227	24,750	28,133
Recreational Vehicle Tax	370	350	476
16/20M Vehicle Tax	42	45	35
Watercraft			157
state assessed	1,088	1,000	1,000
KCOVRS	482	402	1,530
Transfer	17,500		
Expense Reimbursements	14,601	45,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>213,058</b>	<b>228,646</b>	<b>73,881</b>
<b>Resources Available:</b>	<b>226,057</b>	<b>252,375</b>	<b>105,288</b>
Expenditures:			
Pavroll taxes and benefits	196,763	215,796	248,450
Neighborhood Revitalization Rebate	5,565	5,172	4,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>202,328</b>	<b>220,968</b>	<b>252,507</b>
Unencumbered Cash Balance Dec 31	23,729	31,407	XXXXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	197,533	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A See Tab C		Total Expenditure/Non-Appr Balance	252,507
		Tax Required	147,219
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	147,219

CITY OF SEDGWICK

2016

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,310	7,510	6,338
Receipts:			
State of Kansas Gas Tax	43,963	44,110	44,170
County Transfers Gas	2,161	2,090	2,140
Expense Reimbursements	1,074	1,050	1,500
Interest on Idle Funds			
Miscellaneous	65		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>47,263</b>	<b>47,250</b>	<b>47,810</b>
<b>Resources Available:</b>	<b>60,573</b>	<b>54,760</b>	<b>54,148</b>
Expenditures:			
Street Repair and Maint	53,063	48,422	54,148
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>53,063</b>	<b>48,422</b>	<b>54,148</b>
Unencumbered Cash Balance Dec 31	7,510	6,338	0
2014/2015 Budget Authority Amount:	0	59,764	

**See Tab A**

Adopted Budget <b>Special Parks &amp; Recreation</b>	Prior Year 2014	Current Year 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	17,752	18,333	16,583
Receipts:			
Local alcoholic Liquor Fund	6,081	6,250	6,567
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>6,081</b>	<b>6,250</b>	<b>6,567</b>
<b>Resources Available:</b>	<b>23,833</b>	<b>24,583</b>	<b>23,150</b>
Expenditures:			
Special Parks Expenses	500	500	15,650
Transfer to Parks Capital Outlay	5,000	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,500</b>	<b>8,000</b>	<b>23,150</b>
Unencumbered Cash Balance Dec 31	18,333	16,583	0
2014/2015 Budget Authority Amount:	0	24,400	

**See Tab A**

CITY OF SEDGWICK

2016

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

Adopted Budget <b>Water Fund</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	104,741	44,224	26,931
Receipts:			
Water Sales	353,317	375,000	400,000
Water Taxes	1,718	2,000	2,000
Late charges	9,720	8,500	9,500
Service Conections & Meter Setting	2,125	2,500	4,000
Reconnect Charges	1,038	900	1,300
Miscellaneous	416		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>368,334</b>	<b>388,900</b>	<b>416,800</b>
<b>Resources Available:</b>	<b>473,075</b>	<b>433,124</b>	<b>443,731</b>
Expenditures:			
Water Operation & Maintenance	255,813	248,259	272,097
Debt Service	61,634	61,634	61,634
Transfer to Capitl Outlay Reserve	60,000	50,000	55,000
Capital Outlay Water	51,404	26,300	35,000
Transfer to Bond & Interest Fund		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>428,851</b>	<b>406,193</b>	<b>443,731</b>
Unencumbered Cash Balance Dec 31	44,224	26,931	0
2014/2015 Budget Authority Amount:	0	463,389	

See Tab A

Adopted Budget <b>Refuse Fund</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,214	1,127	1,286
Receipts:			
Refuse charges	84,645	86,000	94,000
Recycling charges	26,965	27,500	29,000
Refuse Surcharge			100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>111,610</b>	<b>113,500</b>	<b>123,100</b>
<b>Resources Available:</b>	<b>112,824</b>	<b>114,627</b>	<b>124,386</b>
Expenditures:			
Contracural Sevices	94,656	94,750	99,500
Salaries	11,837	16,250	17,250
Payroll Taxes		1,000	1,000
Office and Computer Supplies	855	750	1,000
Capital Outlay	907		750
Vehicle Expense	1,000		1,000
Recycling/Composting Expense	158	133	2,736
Grounds Maintenance			500
Insurance	161	175	200
Miscellaneous	2,123	283	450
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>111,697</b>	<b>113,341</b>	<b>124,386</b>
Unencumbered Cash Balance Dec 31	1,127	1,286	0
2014/2015 Budget Authority Amount:	0	129,298	

See Tab A

CITY OF SEDGWICK

2016

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

Adopted Budget <b>Sewer Fund</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	35,445	16,833	13,164
Receipts:			
Sewer Charges	227,500	242,500	270,000
Late Charges	8,870	8,500	10,000
Service Connection Charges	1,375	1,300	1,500
Reconnect Charges	1,038	900	1,250
Sewer Tap Fee	150	100	100
Miscellaneous	51		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>238,984</b>	<b>253,300</b>	<b>282,850</b>
<b>Resources Available:</b>	<b>274,429</b>	<b>270,133</b>	<b>296,014</b>
Expenditures:			
Sewer Operations and Maintenance	202,596	136,969	171,014
Debt Services	35,000	95,000	95,000
Transfer to Capital Outlay Reserve	20,000	25,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>257,596</b>	<b>256,969</b>	<b>296,014</b>
Unencumbered Cash Balance Dec 31	16,833	13,164	0
2014/2015 Budget Authority Amount:	0	293,359	

See Tab A

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	0	0	

**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF SEDGWICK**  
will meet on the AUGUST 3, 2015 at 7:30 P.M. at SEDGWICK CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at SEDGWICK CITY HALL and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	855,969	19.081	840,989	19.133	929,041	189,274	20.399
Debt Service	546,053	21.413	531,606	22.267	572,150	203,094	21.889
Library	38,749	3.900	41,857	3.904	46,751	36,315	3.914
Police, Fire, Amb. Equip fd	5,119	0.675	2,008	0.591	29,187	6,799	0.733
Employee Benefit Fund	202,328	18.203	220,968	17.378	252,507	147,219	15.867
Special Highway	53,063		48,422		54,148		
Special Parks & Recreation	5,500		8,000		23,150		
Water Fund	428,851		406,193		443,731		
Refuse Fund	111,697		113,341		124,386		
Sewer Fund	257,596		256,969		296,014		
<b>Totals</b>	<b>2,504,925</b>	<b>63.272</b>	<b>2,470,353</b>	<b>63.273</b>	<b>2,771,065</b>	<b>582,701</b>	<b>62.802</b>
Less: Transfers	71,000		205,000		215,000		
Net Expenditure	2,433,925		2,265,353		2,556,065		
Total Tax Levied	561,875		558,309				
Assessed Valuation	8,930,412		8,823,885		9,278,441		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	5,031,375		4,877,615		3,853,715		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	58,998		39,684		77,899		
Total	5,090,373		4,917,299		3,931,614		

\*Tax rates are expressed in mills

**JANISE ENTERKIN**  
City Official Title: CITY CLERK

**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	184,058	19.837	5,216
Debt Service	197,497	21.286	5,597
Library	35,314	3.806	1,001
Police, Fire, Amb. Equip fd	6,612	0.713	187
Employee Benefit Fund	143,162	15.430	4,057
<b>TOTAL</b>	<b>566,643</b>	<b>61.071</b>	<b>16,058</b>

2015 July 1 Valuation: 9,278,441

Valuation Factor: 9,278.441

Neighborhood Revitalization Subj to Rebate: 262,933

Neighborhood Revitalization factor: 262.933

\*\*This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.