

CERTIFICATE

To the Clerk of Wichita County, State of Kansas
We, the undersigned, officers of
City of Leoti

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, and 16/20M Vehicle			3		
Schedule of Transfers			4		
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Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	1,171,150	492,318	
Ambulance, Fire & Equip.	121-110b	8	160,000	25,297	
Special Highway		9	176,000		
Water Operating		9	752,047		
Sanitation Operating		10	312,000		
Sewer Operating		10	330,921		
Storm Water Operating		11	56,000		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals			xxxxxx	2,958,118	517,615
					County Clerk's Use Only
Budget Summary			14		
Neighborhood Revitalization Rebate			15		Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

518,452
NO

Assisted by:
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com
Attest: _____ 2018
County Clerk

Cheryl Green _____
Hermett Taux _____
Jody A. Crouch _____
Beutler _____
Kelvin Bunde _____
Governing Body

CPA Summary
No assurance is provided.

City of Leoti

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>506,009</u>
2. Library levy in 2018 budget	- \$ _____
Other tax entity levy in 2018 budget	- \$ _____
3. Net tax levy	\$ <u>506,009</u>

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ <u>69,864</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>158,405</u>	
5b. Personal property 2017	- <u>156,013</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>2,392</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2018 :	+ <u>1,564</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>73,820</u>	
11. Total estimated valuation July 1, 2018	<u>7,043,536</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0106</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>5,359</u>	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>7,084</u>	
16. Total Percentage Adjustments	\$ <u>12,443</u>	

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:		+	<u> </u>	
21. 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 the 2019 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+	<u> </u>	
23. Law enforcement expenses - 2019 budget:		+	<u>87,000</u>	
Law enforcement expenses - 2018 budget:		-	<u>87,000</u>	
CPI adjustment	1.40%		<u>1,218</u>	
Increase law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Fire protection expenses - 2019 budget:		+	<u>104,300</u>	
Fire protection expenses - 2018 budget:		-	<u>104,300</u>	
CPI adjustment	1.40%		<u>1,460</u>	
Increase fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2019 budget:		+	<u> </u>	
Emergency medical expenses - 2018 budget:		-	<u> </u>	
CPI adjustment	1.40%		<u>0</u>	
Increase emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>0</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29. Total Computed Tax Levy		518,452

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	None
2016 Tax Levy (Less Levy for other Governmental Units)	None
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.021	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	7,084
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	7,084

Exemption from Election Requirement **Yes**

City of Leoti

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	482,267	93,587	941	2,146	5,282	0
Ambulance, Fire & Equi	23,742	4,607	46	106	260	0
TOTAL	506,009	98,194	987	2,252	5,542	0

County Treas Motor Vehicle Estimate	<u>98,194</u>				
County Treas Recreational Vehicle Estimate		<u>987</u>			
County Treas 16/20M Vehicle Estimate			<u>2,252</u>		
County Treas Commercial Vehicle Tax Estimate				<u>5,542</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.19406</u>				
Recreational Vehicle Factor		<u>0.00195</u>			
16/20M Vehicle Factor			<u>0.00445</u>		
Commercial Vehicle Factor				<u>0.01095</u>	
Watercraft Factor					<u>0.00000</u>

City of Leoti

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018		Date Due		Amount Due 2018		Amount Due 2019	
					Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
2015 GO Bond	2/9/2015	2/11/2055	2.75	2,675,000	2,499,098	2/11	2/11		68,725	39,622	67,636	40,711
Total G.O. Bonds									68,725	39,622	67,636	40,711
Revenue Bonds:												
None												
Total Revenue Bonds									0	0	0	0
Other:												
KDHE Loan-sewer	3/11/2011	9/1/2032	3.06	592,149	477,334	3/1	3/1		14,413	25,508	13,626	26,295
Total Other									14,413	25,508	13,626	26,295
Total Indebtedness									83,138	65,130	81,262	67,006

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 2018	Payments Due 2018	Payments Due 2019
Street Sweeper	1/5/2015	60	2.35	182,199	92,125	32,184	32,184
Totals					92,125	32,184	32,184

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	201,195	365,004	195,649
Receipts:			
Ad Valorem Tax	457,678	462,976	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,888	2,388	2,411
Motor Vehicle Tax	103,350	97,491	93,587
Recreational Vehicle Tax	955	740	941
16/20M Vehicle Tax	2,095	2,098	2,146
Commercial Vehicle Tax		6,037	5,282
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
FEMA Reimbursement	21,883		
Local Alcoholic Liquor	1,062	465	782
Compensating Use Tax	26,363	27,000	27,000
Local Sales Tax	119,076	100,000	100,000
Franchise Tax	119,400	117,000	117,000
Licenses	6,157	4,000	4,000
Fines and Fees	1,350	1,000	1,000
County Fire Contract	30,000	30,000	30,000
Rentals	14,400	14,400	14,400
Insurance Claim Proceeds	63,395		
Transfer from Sewer Operating		100,000	100,000
Transfer from Municipal Court Fund	76,451		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	9,869	9,000	9,000
Neighborhood Revitalization Rebate	-8,204	-10,300	-10,431
Miscellaneous	17,309	10,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,070,477	974,295	502,118
Resources Available:	1,271,672	1,339,299	697,767

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government			
Personal Services	125,788	143,000	143,000
Contractual	87,468	110,000	110,000
Commodities	28,108	39,500	39,500
Capital Outlay	77,596	5,000	25,000
Total	318,960	297,500	317,500
Appropriations			
Airport	1,400	1,400	1,400
Cemetery	1,400	1,400	1,400
WCED	42,750	42,750	42,750
Golf Course	17,500	17,500	17,500
Historical Society	6,000	6,000	6,500
Total	69,050	69,050	63,050
Public Safety			
Law Enforcement	87,000	87,000	87,000
Fire			
Contractual Services			
Capital Outlay			
Total	87,000	87,000	87,000
Fire Department			
Personal Services	9,064	9,100	9,100
Contractual	30,502	37,200	37,200
Commodities	43,662	47,500	47,500
Capital Outlay		10,500	10,500
Total	83,228	104,300	104,300
Public Works			
Personal Services	83,589	112,500	112,500
Contractual	72,781	75,000	75,000
Commodities	32,107	45,000	45,000
Capital Outlay	3,909	90,900	90,900
Total	192,386	323,400	323,400
Parks			
Personal Services	19,000	22,500	21,000
Contractual			
Commodities			
Capital Outlay			
Total	19,000	22,500	21,000
Municipal Court			
Salaries	5,675	9,700	9,700
Contractual	31,369	30,000	30,000
Commodities		200	200
Capital Outlay			
Total	37,044	39,900	39,900
Transfers			
Equipment Reserve	100,000	90,000	115,000
Special Highway		110,000	100,000
Total	100,000	200,000	215,000
Page Total	906,668	1,143,650	1,171,150

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

City of Leoti

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance, Fire & Equip.	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	135,784	103,328	131,074
Receipts:			
Ad Valorem Tax	22,980	22,792	XXXXXXXXXXXXXXXXXX
Delinquent Tax	345	120	119
Motor Vehicle Tax	2,742	4,898	4,607
Recreational Vehicle Tax	24	37	46
16/20M Vehicle Tax	108	105	106
Commercial Vehicle Tax		303	260
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-412	-509	-536
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,787	27,746	4,602
Resources Available:	161,571	131,074	135,676
Expenditures:			
Capital Outlay	58,243		160,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,243	0	160,000
Unencumbered Cash Balance Dec 31	103,328	131,074	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	160,000	188,000	160,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			160,000
Tax Required			24,324
Delinquent Comp Rate: 4.0%			973
Amount of 2018 Ad Valorem Tax			25,297

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	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 Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 4.0%			0
Amount of 2018 Ad Valorem Tax			0

CPA Summary
No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	111,715	38,188	37,358
Receipts:			
State of Kansas Gas Tax	39,103	39,170	39,310
County Transfers Gas		0	0
Transfer from General Fund		110,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,103	149,170	139,310
Resources Available:	150,818	187,358	176,668
Expenditures:			
Contractual Services	112,630	150,000	176,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,630	150,000	176,000
Unencumbered Cash Balance Dec 31	38,188	37,358	668
2017/2018/2019 Budget Authority Amount	150,000	151,387	176,000

Adopted Budget

Water Operating	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	989,428	1,315,261	1,249,214
Receipts:			
Water Sales	619,538	575,000	575,000
Penalties	6,741	5,000	5,000
Installations/Connections	2,640	1,500	1,500
Coin Box Sales	4,463	4,500	4,500
Interest on Idle Funds			
Miscellaneous	9,738		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	643,120	586,000	586,000
Resources Available:	1,632,548	1,901,261	1,835,214
Expenditures:			
Personal Services	148,835	155,000	155,000
Contractual Services	100,538	128,700	128,700
Commodities	56,915	55,000	55,000
Capital Outlay	10,999	105,000	105,000
Debt Service		108,347	108,347
Transfer to Water Reserve		100,000	200,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	317,287	652,047	752,047
Unencumbered Cash Balance Dec 31	1,315,261	1,249,214	1,083,167
2017/2018/2019 Budget Authority Amount	689,598	677,047	752,047

CPA Summary

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Operating	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	200,510	261,693	247,193
Receipts:			
Sanitation Collection Fees	257,514	250,000	250,000
Penalties	2,832	2,500	2,500
Containers Sold	1,233	1,000	1,000
Interest on Idle Funds			
Miscellaneous	399	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	261,978	254,000	254,000
Resources Available:	462,488	515,693	501,193
Expenditures:			
Personal Services	75,926	85,000	85,000
Contractual Services	20,246	25,000	25,000
Commodities	31,623	27,000	27,000
Capital Outlay	73,000	31,500	50,000
Transfer to Sanitation Reserve			25,000
Transfer to Equipment Reserve		100,000	100,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	200,795	268,500	312,000
Unencumbered Cash Balance Dec 31	261,693	247,193	189,193
2017/2018/2019 Budget Authority Amount	263,500	268,500	312,000

Adopted Budget

Sewer Operating	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	371,983	445,391	335,470
Receipts:			
Sanitation Collection Fees	210,433	210,000	210,000
Penalties	2,276	2,400	2,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,709	212,400	212,400
Resources Available:	584,692	657,791	547,870
Expenditures:			
Personal Services	38,045	46,000	46,000
Contractual Services	29,595	30,000	30,000
Commodities	18,803	15,000	15,000
Capital Outlay	14,177	91,400	100,000
Debt Service:			
Principal	24,745	25,508	26,295
Interest	13,936	14,413	13,626
Transfer to General Fund		100,000	100,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,301	322,321	330,921
Unencumbered Cash Balance Dec 31	445,391	335,470	216,949
2017/2018/2019 Budget Authority Amount	426,321	422,321	330,921

CPA Summary

No assurance is provided.

City of Leoti

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Operating	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	41,746	48,897	51,817
Receipts:			
Storm Water Fees	8,597	8,800	8,800
Penalties	109	120	120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,706	8,920	8,920
Resources Available:	50,452	57,817	60,737
Expenditures:			
Contractual Services	1,555	3,000	3,000
Commodities		3,000	3,000
Capital Outlay			50,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,555	6,000	56,000
Unencumbered Cash Balance Dec 31	48,897	51,817	4,737
2017/2018/2019 Budget Authority Amount	46,000	46,000	56,000

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

No assurance is provided.

2019

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Water Reserve		Sanitation Reserve		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	670,098	Cash Balance Dec 31	152,863	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	822,961
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	670,098	Resources Available:	152,863	Resources Available:	0	Resources Available:	0	Resources Available:	822,961
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	75,752	Total Expenditures	0	Total Expenditures	0	Total Expenditures	75,752
Cash Balance Dec 31	670,098	Cash Balance Dec 31	77,111	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	747,209

****Note: These two block figures should agree.**

CPA Summary
No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
City of Leoti

will meet on August 20, 2018 at 7:00 PM at Leoti City Hall, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	906,668	73.220	1,143,650	72.595	1,171,150	492,318	69.896
Ambulance, Fire & Equip.	58,243	3.678		3.574	160,000	25,297	3.592
Special Highway	112,630		150,000		176,000		
Water Operating	317,287		652,047		752,047		
Sanitation Operating	200,795		268,500		312,000		
Sewer Operating	139,301		322,321		330,921		
Storm Water Operating	1,555		6,000		56,000		
Non-Budgeted Funds-A	90,426						
Non-Budgeted Funds-B	75,752						
Totals	1,902,657	76.898	2,542,518	76.169	2,958,118	517,615	73.488
Less: Transfers	176,451		500,000		640,000		
Net Expenditure	1,726,206		2,042,518		2,318,118		
Total Tax Levied	501,662		506,009		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,523,720		6,643,271		7,043,536		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2,637,466		2,499,098		2,499,098		
Revenue Bonds	0		0		0		
Other	526,084		502,079		477,334		
Lease Purchase Principal	150,016		121,407		92,125		
Total	3,313,566		3,122,584		3,068,557		

*Tax rates are expressed in mills

Cendy Morcillo

City Official Title: Deputy City Clerk

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	481,470	68.356	10,431
			0
			0
Ambulance, Fire & E	24,740	3.512	536
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	506,210	71.869	10,967

2018 July 1 Valuation: 7,043,536

Valuation Factor: 7,043.536

Neighborhood Revitalization Subj to Rebate: 152,592

Neighborhood Revitalization factor: 152.592

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.