

CERTIFICATE - City of Udall, Kansas 2019 Budget

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

City of Udall

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 2019; and 3) the Amount(s)
of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:	K.S.A.	Page No.	2019 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2018 Ad Valorem Tax	
Computation to Det. Limit for 2019		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	276,800	150,585	
Library Fund	12-1220	8	7,000	5,493	
Bond and Interest Fund	10-113	9	43,529	7,685	
Special Highway Fund		10	42,330	0	
Electric Fund		11	924,007	0	
Water Fund		12	449,439	0	
Sewer Fund		13	112,386	0	
Refuse Fund		14	78,084	0	
Cap Improvement Res Fund		15	6,700	0	
Equipment Reserve Fund		16	1,930	0	
Electric Reserve Fund		17	120,000	0	
Water Reserve Fund		18	200,906	0	
Sewer Reserve Fund		19	75,000	0	
Local Sales Tax Fund		20	60,000	0	
Splash Park Construction		21	0	0	
Phase II Water Project		22	0	0	
Total			<u>2,398,111</u>	<u>163,763</u>	

2019 Adopted Budget

	K.S.A.	Page No.	2019 Adopted Budget Amount of Expenditures	2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Hearing Notice/Budget Summary Publication		23			
Charters/Election Questions					
Final Assessed Valuation					

Final Assessed Valuation

Assisted by:

State Use Only:
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Lulita Hopkins
 City Clerk
 City of Udall
 P O Box 410
 Udall, KS 67146

Attest: _____, 2018 (If not assisted so state)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2019

Base Levy

1) Total Tax Levy Amount (Dollars) in 2018 (From 2018 Budget - Certificate Page)	159,242	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2018 Library Levy (Dollars) (From 2018 Budget - Certificate Page)	5,291	
2018 Recreation Commission Levy (Dollars) (From 2018 Budget - Certificate Page)		
2018 Other Governmental Unit Levy (Dollars) (From 2018 Budget - Certificate Page)		
3) Net Tax Levy (Base)		<u>153,949</u>

Percentage Adjustments

4) CPI Adjustment - 1.4%		2,155
(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)	27,546	
6) 2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	57,319	
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	59,899	
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)		
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (Incremental increase in assessed valuation over base)		
10) Total Assessed Value of Adjustments		<u>27,546</u>
11) Total Assessed Valuation - June 15, 2018 (From June 15th County Clerk Valuation Document)		<u>3,349,201</u>
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	0.8300%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		1,278
14) Total Percentage Adjustments		<u>3,433</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)	43,578	
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	40,185	
Difference		3,043
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2018 Budget		0

17) Property Tax Revenues Spent on Special Assessments in 2019 Budget				
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 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 2019 Budget				
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget				
21) Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)			222,200	
Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	171,587			
CPI Adjustment - 1.4%	2402			
Law Enforcement Expenses - 2108 Budget (Indexed by CPI)		173,959		
Increased Law Enforcement Expense in 2019 Budget				0
22) Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)				
Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)				
CPI Adjustment - 1.4%	0			
Fire Protection Expenses - 2108 Budget (Indexed by CPI)		0		
Increased Fire Protection Expense				0
23) Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)				
Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)				
CPI Adjustment - 1.4%	0			
Emergency Medical Expenses - 2108 Budget (Indexed by CPI)		0		
Increased Emergency Medical Expense				0
Total Increased Tax Revenue Adjustment				3,043
Levy on Behalf of Another Political or Governmental Subdivision				
24) Library Levy 2019 Budget				5,408
24a) Recreation Commission Levy 2019 Budget				
24b) Other Governmental Levy 2019 Budget				
25) Total Levies on Behalf of Another Political or Governmental Subdivision				5,408
26) Total Computed Tax Levy				165,833

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2018 Budgeted Fund	Allocation for Year 2019					
	Tax Levy Amount in 2018 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	150,361	27,656	424	324	127	0
Library Fund	5,293	974	15	11	4	0
Bond and Interest Fund	3,588	660	10	8	3	0
	<u>159,242</u>	<u>29,290</u>	<u>449</u>	<u>343</u>	<u>134</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	Water Fund	Water Reserve Fund	20,000	12-825d
2017	Sewer Fund	Sewer Reserve Fund	25,000	12-631o
2017	Local Sales Tax Fund	Water Fund	18,564	12-197
2017	Local Sales Tax Fund	Sewer Fund	7,318	12-197
2017	Local Sales Tax Fund	Electric Fund	73,659	12-197
			<u>144,541</u>	
2018	Electric Fund	General Fund	50,000	13-1269
2018	Water Fund	Water Reserve Fund	20,000	12-825d
2018	Sewer Fund	Sewer Reserve Fund	20,000	12-631o
2018	Splash Park Construction	General Fund	6,136	12-825d
2018	Phase II Water Project	General Fund	66,273	12-825d
			<u>162,409</u>	
2019	Water Fund	Water Reserve Fund	20,000	12-825d
2019	Sewer Fund	Sewer Reserve Fund	20,000	12-631o
			<u>40,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2018	Due Date Interest/Principal	Amount Due 2018 Interest	Amount Due 2018 Principal	Amount Due 2019 Interest	Amount Due 2019 Principal
Gen Obl Bonds									
G.O.B. Series 2013									
5/13	02/29	2.1407	1,290,000	975,000	2/1&8/1	20,960	75,000	19,950	75,000
				<u>975,000</u>		<u>20,960</u>	<u>75,000</u>	<u>19,950</u>	<u>75,000</u>
Temporary Notes									
GOB Temp Notes Ser 2016									
4/16	4/18	2.625	1,000,000	1,000,000	9/14	14,611	40,861	14,995	40,861
				<u>1,000,000</u>		<u>14,611</u>	<u>40,861</u>	<u>14,995</u>	<u>40,861</u>
Other									
KDHE Loan 1325									
9/00	08/18	3.26	400,252	75,535	3/1&9/1	2,265	24,369	1,464	25,169
				<u>75,535</u>		<u>2,265</u>	<u>24,369</u>	<u>1,464</u>	<u>25,169</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal		
					Balance 1-1-2018	Payments Due 2018	Payments Due 2019
Street sweeper	11-16	60	3.06	202,000	166,277	43,530	43,530
					<u>166,277</u>	<u>43,530</u>	<u>43,530</u>

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019	
Unencumbered Cash Balance, Jan. 1	240,527	41,259	43,184	
Cancelled Prior Year Encumbrances	0			
Receipts				
Ad Valorem Tax	144,773	145,000	0	
Motor Vehicle Tax	28,792	18,000	27,656	
Commercial Vehicle Tax	0	151	127	
Rec Vehicle Tax	0	200	424	
16/20M Vehicle Tax	0	245	324	
Delinquent Tax	1,850	0	4,000	
Franchise Fees	18,209	16,000	17,500	
Licenses and Permits	7,781	4,500	6,000	
Fines and Forfeitures	11,769	14,594	20,000	
Cemetery	1,500	2,500	2,500	
Interest Income	2,885	2,700	2,500	
Gifts and Donations	668	0	1,500	
Transfer from Electric	0	50,000	0	
Transfer from Splash Pad	0	6,136	0	
Transfer from Phase II	0	66,273	0	
Transfer fm PenaltyClear	0	12,368	0	
Miscellaneous	11,719	8,200	500	
Total Receipts	229,946	346,866	83,031	
Resources Available	470,473	388,125	126,215	
Expenditures				
General Government	Personal Services	6,036	4,618	5,000
	Contractual Services	55,653	15,000	15,000
	Materials and Supplies	26,486	13,794	6,000
	Capital Outlay	0	0	2,500
		88,175	33,412	28,500
Police	Personal Services	109,785	109,000	109,000
	Contractual Services	12,370	4,100	2,500
	Materials and Supplies	4,985	4,734	2,500
	Vehicles	0	51,923	0
	Court Remittances	1,581	1,800	2,200
		128,721	171,557	116,200
Streets	Contractual Services	0	123,208	115,000
	Materials and Supplies	153,236	1,772	1,500
	Lease-Purchase Payments	43,530	0	0
		196,766	124,980	116,500
Parks and Recreation	Materials and Supplies	6,556	4,892	2,500
		6,556	4,892	2,500
Planning Commission	Personal Services	8,726	9,100	9,100
	Contractual Services	0	0	2,500
		8,726	9,100	11,600
Civil Defense	Materials and Supplies	270	500	1,000
	Capital Outlay	0	500	500
		270	1,000	1,500
Total Expenditures		429,214	344,941	276,800
Unencumbered Cash Balance, Dec. 31	41,259	43,184	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			276,800	
Tax Required			150,585	
Delinquency Computation			0	
Amount of 2018 Ad Valorem Tax			150,585	

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	54,723	50,165	35,163
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,630	5,000	0
Motor Vehicle Tax	1,732	900	660
Commercial Vehicle Tax	0	0	3
Rec Vehicle Tax	0	50	10
16/20M Vehicle Tax	0	8	8
Delinquent Tax	86	0	0
Total Receipts	6,448	5,958	681
Resources Available	61,171	56,123	35,844
Expenditures			
Debt Service			
GO Bond Principal	0	0	0
GO Bond Interest	11,006	20,960	0
Loan Principal	0	0	39,767
Loan Interest	0	0	3,762
	11,006	20,960	43,529
Total Expenditures	11,006	20,960	43,529
Unencumbered Cash Balance, Dec. 31	50,165	35,163	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			43,529
Tax Required			7,685
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			7,685

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	15,774	19,398	17,830
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	19,449	22,000	22,000
County Motor Fuels Tax	3,300	2,500	2,500
Miscellaneous	19,875	0	0
Total Receipts	42,624	24,500	24,500
Resources Available	58,398	43,898	42,330
Expenditures			
Streets			
Capital Outlay	39,000	26,068	42,330
	39,000	26,068	42,330
Total Expenditures	39,000	26,068	42,330
Unencumbered Cash Balance, Dec. 31	19,398	17,830	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	359,065	398,932	244,507
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	675,167	650,000	650,000
Utility Hookup Fees	7,547	3,075	10,000
Utility Meter Deposits	0	8,500	7,000
Late Charges	936	9,000	10,000
Transfer from Loc Sal Tx	73,659	0	0
Miscellaneous	12,291	2,500	2,500
Total Receipts	769,600	673,075	679,500
Resources Available	1,128,665	1,072,007	924,007
Expenditures			
Electric Utility			
Personal Services	166,133	175,000	200,000
Contractual Services	478,308	475,000	475,000
Materials and Supplies	60,603	125,000	85,000
Capital Outlay	22,887	0	154,007
Other	0	0	7,500
Refunds	1,802	2,500	2,500
	729,733	777,500	924,007
Transfers			
Transfer to General Fund	0	50,000	0
		50,000	
Total Expenditures	729,733	827,500	924,007
Unencumbered Cash Balance, Dec. 31	398,932	244,507	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019	
Unencumbered Cash Balance, Jan. 1	362,705	368,749	255,439	
Cancelled Prior Year Encumbrances	0			
Receipts				
Rents	45,757	27,000	30,000	
Charges for Services	168,537	163,000	164,000	
Utility Hookup Fees	3,210	1,500	0	
Utility Meter Deposits	0	5,000	0	
Transfer from Loc Sal Tx	18,564	0	0	
Miscellaneous	0	0	0	
Total Receipts	236,068	196,500	194,000	
Resources Available	598,773	565,249	449,439	
Expenditures				
Water Utility	Personal Services	66,681	69,218	73,000
	Contractual Services	52,543	37,660	75,000
	Materials and Supplies	4,536	30,000	10,000
	Capital Outlay	0	0	114,633
	Refunds	450	1,500	6,000
		124,210	138,378	278,633
Debt Service	GO Bond Principal	75,000	115,861	115,861
	GO Bond Interest	10,814	35,571	34,945
		85,814	151,432	150,806
Transfers	Transfer to Water Res	20,000	20,000	20,000
		20,000	20,000	20,000
Total Expenditures		230,024	309,810	449,439
Unencumbered Cash Balance, Dec. 31	368,749	255,439	0	

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	46,834	46,020	43,986
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	66,293	72,000	68,400
Transfer from Loc Sal Tx	7,318	0	0
Total Receipts	73,611	72,000	68,400
Resources Available	120,445	118,020	112,386
Expenditures			
Sewer Utility			
Personal Services	0	0	0
Contractual Services	20,326	23,500	23,500
Materials and Supplies	2,465	3,900	3,900
Capital Outlay	0	0	38,353
	22,791	27,400	65,753
Debt Service			
Loan Principal	23,593	24,369	25,169
Loan Interest	3,041	2,265	1,464
	26,634	26,634	26,633
Transfers			
Transfer to Sewer Res	25,000	20,000	20,000
	25,000	20,000	20,000
Total Expenditures	74,425	74,034	112,386
Unencumbered Cash Balance, Dec. 31	46,020	43,986	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	17,914	23,279	16,084
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	60,616	61,200	62,000
Total Receipts	60,616	61,200	62,000
Resources Available	78,530	84,479	78,084
Expenditures			
Refuse Utility	55,251	61,000	61,000
Contractual Services			
Other	0	7,395	17,084
	55,251	68,395	78,084
Total Expenditures	55,251	68,395	78,084
Unencumbered Cash Balance, Dec. 31	23,279	16,084	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	6,700	6,700	6,700
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	6,700	6,700	6,700
Expenditures			
Capital Improvements Capital Outlay	0	0	6,700
Total Expenditures	0	0	6,700
Unencumbered Cash Balance, Dec. 31	6,700	6,700	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	1,930	1,930	1,930
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	1,930	1,930	1,930
Expenditures			
Capital Improvements			
Capital Outlay	0	0	1,930
Total Expenditures	0	0	1,930
Unencumbered Cash Balance, Dec. 31	1,930	1,930	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	120,000	120,000	120,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	120,000	120,000	120,000
Expenditures			
Electric Utility Capital Outlay	0	0	120,000
Capital Improvements Capital Outlay	0	0	0
Total Expenditures	0	0	120,000
Unencumbered Cash Balance, Dec. 31	120,000	120,000	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	140,906	160,906	180,906
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Water	20,000	20,000	20,000
Total Receipts	20,000	20,000	20,000
Resources Available	160,906	180,906	200,906
Expenditures			
Capital Improvements			
Capital Outlay	0	0	200,906
			200,906
Total Expenditures	0	0	200,906
Unencumbered Cash Balance, Dec. 31	160,906	180,906	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	10,000	35,000	55,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	25,000	20,000	20,000
Total Receipts	25,000	20,000	20,000
Resources Available	35,000	55,000	75,000
Expenditures			
Capital Improvements	0	0	75,000
Capital Outlay			75,000
Total Expenditures	0	0	75,000
Unencumbered Cash Balance, Dec. 31	35,000	55,000	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	16,937	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	82,604	60,000	60,000
Total Receipts	82,604	60,000	60,000
Resources Available	99,541	60,000	60,000
Expenditures			
Capital Improvements	Capital Outlay	0	60,000
			60,000
Transfers	Transfer to Electric Fd	73,659	0
	Transfer to Water Fund	18,564	0
	Transfer to Sewer Fund	7,318	0
		99,541	
Total Expenditures	99,541	60,000	60,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	3,403	6,136	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Miscellaneous	2,733	0	0
Total Receipts	2,733	0	0
Resources Available	6,136	6,136	0
Expenditures			
Capital Improvements	0	0	0
Transfers	0	6,136	0
		6,136	
Total Expenditures	0	6,136	0
Unencumbered Cash Balance, Dec. 31	6,136	0	0

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	481,843	66,273	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	481,843	66,273	0
Expenditures			
Capital Improvements	Capital Outlay	415,570	0
		415,570	0
Transfers	Transfer to General Fund	0	66,273
			66,273
Total Expenditures		415,570	66,273
Unencumbered Cash Balance, Dec. 31	66,273	0	0

NOTICE OF HEARING 2019 Budget

The governing body of City of Udall will meet on the
13 day of August, 2018 at 6:30 at

City Hall, 110 S Main, Udall, KS for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2018 ad valorem tax.

Detailed budget information is available at City Hall and www.cityofudall.com
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2019 Expenditures" and the "Amount of 2018 Ad Valorem Tax" establish
the maximum limits of the 2019 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2017		2018		Proposed Budget 2019		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2018 Ad Valorem Tax	Est Tax Rate
General Fund	429,214	45.078	344,941	44.665	276,800	150,585	45.002
Library Fund	6,201	1.524	7,000	1.573	7,000	5,493	1.642
Bond and Interest Fund	11,006	1.416	20,960	1.066	43,529	7,685	2.297
Special Highway Fund	39,000		26,068		42,330	0	.000
Electric Fund	729,733		827,500		924,007	0	.000
Water Fund	230,024		309,810		449,439	0	.000
Sewer Fund	74,425		74,034		112,386	0	.000
Refuse Fund	55,251		68,395		78,084	0	.000
Cap Improvement Res Fund	0		0		6,700	0	.000
Equipment Reserve Fund	0		0		1,930	0	.000
Electric Reserve Fund	0		0		120,000	0	.000
Water Reserve Fund	0		0		200,906	0	.000
Sewer Reserve Fund	0		0		75,000	0	.000
Local Sales Tax Fund	99,541		60,000		60,000	0	.000
Splash Park Construction	0		6,136		0	0	.000
Phase II Water Project	415,570		66,273		0	0	.000
Totals	2,089,965	48.018	1,811,117	47.304	2,398,111	163,763	48.941
Less: Transfers	144,541		162,409		40,000		
Net Expenditures	1,945,424		1,648,708		2,358,111		
Total Tax Levied	158,835		159,242				
Assessed Valuation		3,307,931		3,366,472		3,346,201	

	Outstanding Indebtedness, January 1,		
	2016	2017	2018
General Obligation Bonds	1,190,000	2,085,000	1,975,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	202,000	166,277
Other Debt	154,879	110,642	75,535
Total	1,344,879	2,397,642	2,216,812

Delita Hopkins
Clerk