



**Computation to Determine Limit for 2015**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2014 Budget	+ \$ 1,067,222
2. Debt Service Levy in 2014 Budget	- \$ 78,627
3. <b>Tax Levy Excluding Debt Service</b>	<u>\$ 988,595</u>
 <b>2014 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2014:</b>	+ <u>227,511</u>
5. <b>Increase in Personal Property for 2014:</b>	
5a. Personal Property 2014	+ <u>185,759</u>
5b. Personal Property 2013	- <u>411,884</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2014</b>	
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. <b>Valuation of Property that has Changed in Use during 2014</b>	<u>110,480</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>337,991</u>
9. Total Estimated Valuation July 1, 2014	<u>24,043,237</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>23,705,246</u>
11. Factor for Increase (8 divided by 10)	<u>0.01426</u>
12. Amount of Increase (11 times 3)	+ \$ <u>14,095</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<u>\$ 1,002,690</u>
14. <b>Debt Service in this 2015 Budget</b>	<u>16,137</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>1,018,827</u></u>

If the 2015 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.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	674,028	108,129	1,385	133
Debt Service	78,627	12,613	162	15
Library	94,622	15,179	194	19
Employee Benefit	219,945	35,284	452	43
TOTAL	1,067,222	171,205	2,193	210

County Treas Motor Vehicle Estimate 171,205  
 County Treasurers Recreational Vehicle Estimate 2,193  
 County Treasurers 16/20M Vehicle Estimate 210

Motor Vehicle Factor 0.16042  
 Recreational Vehicle Factor 0.00206  
 16/20M Vehicle Factor 0.00020







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

**Budgeted Year: 2015**

Library found in: City of Rose Hill  
Butler

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>2014</u>	<u>2015</u>
Ad Valorem	\$94,622	\$95,027
Delinquent Tax	\$1,006	\$0
Motor Vehicle Tax	\$12,000	\$15,179
Recreational Vehicle Tax	\$191	\$194
16/20M Vehicle Tax	\$21	\$19
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$107,840	\$110,419
Difference in Total Taxes:	\$2,579	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$24,188,726	\$24,043,237
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.912	3.952
Difference in Levy Rate:	0.040	
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 Rose Hill

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	150,215	184,779	194,018
Contractual	57,044	56,923	61,500
Commodities	69,460	56,246	65,400
Capital Outlay	7,656	2,000	2,000
<b>Total</b>	<b>284,375</b>	<b>299,948</b>	<b>322,918</b>
<b>Police</b>			
Salaries	392,771	424,200	456,000
Contractual	79,122	90,950	92,950
Commodities	49,130	53,550	53,550
Capital Outlay	50,833	33,000	30,000
Transfer to Equipment Reserve-Police	0		10,000
<b>Total</b>	<b>571,856</b>	<b>601,700</b>	<b>642,500</b>
<b>Park</b>			
Salaries	70,455	68,252	71,665
Contractual	42,747	46,100	49,500
Commodities	24,991	20,500	24,500
Capital Outlay	24,544	20,000	25,000
Transfer to Equipment Reserve-Park	0	0	
<b>Total</b>	<b>162,737</b>	<b>154,852</b>	<b>170,665</b>
<b>Street</b>			
Salaries	61,744	59,500	62,475
Contractual	651	2,800	2,800
Commodities	4,817	9,100	9,100
Capital Outlay	7,325	15,500	15,500
<b>Total</b>	<b>74,537</b>	<b>86,900</b>	<b>89,875</b>
<b>Building/Planning</b>			
Salaries	48,342	51,810	55,000
Contractual	10,857	10,150	11,300
Commodities	5,622	5,000	5,550
Capital Outlay	0	0	
<b>Total</b>	<b>64,821</b>	<b>66,960</b>	<b>71,850</b>
<b>Miscellaneous</b>			
Salaries			
Contractual	55,486	55,500	57,500
Commodities	19,387	19,500	20,000
Capital Outlay			
<b>Total</b>	<b>74,873</b>	<b>75,000</b>	<b>77,500</b>
<b>Transfers from General Fund</b>			
To Equipment Reserve	5,000	5,000	5,000
To Capital Outlay	7,500	7,500	7,500
<b>Total</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 1 - Total</b>	<b>1,245,699</b>	<b>1,297,860</b>	<b>1,387,808</b>

City of Rose Hill

2015

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	0	0	0
Page 1 -Total	1,245,699	1,297,860	1,387,808
<b>Grand Total</b>	<b>1,245,699</b>	<b>1,297,860</b>	<b>1,387,808</b>

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

City of Rose Hill

2015

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	92,782	80,826	44,376
Receipts:			
Ad Valorem Tax	118,008	78,627	xxxxxxxxxxxxxxxx
Delinquent Tax	3,019	4,059	4,000
Motor Vehicle Tax	24,023	19,222	12,613
Recreational Vehicle Tax	314	245	162
16/20M Vehicle Tax	23	26	15
Special Assessments	565,418	539,577	465,881
Water Fund Transfers	156,000	181,000	181,000
Sewer Fund Transfers	76,000	101,000	101,000
Transfer from Spec Streets			88,693
Interest on Idle Funds	2,204	1,200	1,200
Miscellaneous		13,052	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>945,009</b>	<b>938,008</b>	<b>854,564</b>
<b>Resources Available:</b>	<b>1,037,791</b>	<b>1,018,834</b>	<b>898,940</b>
Expenditures:			
Principal Payments	675,800	718,000	704,955
Interest Payments	280,520	255,458	208,556
Fiscal Fees & Commissions	645	1,000	1,000
Additional Debt Reduction			
Neighborhood Revitalization Rebate			290
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>956,965</b>	<b>974,458</b>	<b>914,801</b>
Unencumbered Cash Balance Dec 31	80,826	44,376	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	985,120	985,120	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	914,801
		Tax Required	15,861
		Delinquent Comp Rate: 1.7%	276
		Amount of 2014 Ad Valorem Tax	16,137

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,701	4,817	3,913
Receipts:			
Ad Valorem Tax	91,870	94,622	xxxxxxxxxxxxxxxx
Delinquent Tax	2,075	1,006	
Motor Vehicle Tax	15,455	12,000	15,179
Recreational Vehicle Tax	203	191	194
16/20M Vehicle Tax	17	21	19
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>109,620</b>	<b>107,840</b>	<b>15,392</b>
<b>Resources Available:</b>	<b>111,321</b>	<b>112,657</b>	<b>19,305</b>
Expenditures:			
Disbursements to Library	106,504	108,744	111,000
Neighborhood Revitalization Rebate			1,707
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,504</b>	<b>108,744</b>	<b>112,707</b>
Unencumbered Cash Balance Dec 31	4,817	3,913	xxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	108,744	108,744	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,707
		Tax Required	93,402
		Delinquent Comp Rate: 1.7%	1,625
		Amount of 2014 Ad Valorem Tax	95,027

City of Rose Hill

2015

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

Adopted Budget <b>Employee Benefit</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	127,588	67,853	14,658
Receipts:			
Ad Valorem Tax	168,496	219,945	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,563	2,199	2,000
Motor Vehicle Tax	41,086	27,448	35,284
Recreational Vehicle Tax	1,531	350	452
16/20M Vehicle Tax	57	38	43
Receipts and Transfers			
Reimbursement Library	13,831	15,000	17,000
Reimbursement SRO	4,977	5,825	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>235,541</b>	<b>270,805</b>	<b>61,779</b>
<b>Resources Available:</b>	<b>363,129</b>	<b>338,658</b>	<b>76,437</b>
Expenditures:			
FICA	56,431	59,500	65,000
Unemployment Insurance	1,538	2,000	2,000
Worker's Comp	19,271	19,500	21,000
KPERS	59,155	72,000	79,200
Health Insurance	156,390	168,000	176,400
Neighborhood Revitalization Rebate			5,030
Miscellaneous	2,491	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>295,276</b>	<b>324,000</b>	<b>351,630</b>
Unencumbered Cash Balance Dec 31	67,853	14,658	xxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	327,752	327,752	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			351,630
Tax Required			275,193
Delinquent Comp Rate: 1.7%			4,788
Amount of 2014 Ad Valorem Tax			279,981

Adopted Budget <b>0</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% 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:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.7%			0
Amount of 2014 Ad Valorem Tax			0

City of Rose Hill

2015

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	42,022	23,554	18,014
Receipts:			
State of Kansas Gas Tax	99,030	100,300	101,120
County Transfers Gas	19,357	19,320	17,830
Receipts and Transfers	3,064	0	0
Reimbursed Expense	1,379	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>122,830</b>	<b>119,820</b>	<b>119,150</b>
<b>Resources Available:</b>	<b>164,852</b>	<b>143,374</b>	<b>137,164</b>
Expenditures:			
Personal Services	61,550	70,000	73,500
Contractual Services	35,861	33,360	35,850
Commodities	34,559	20,000	20,000
Capital Outlay	9,328	2,000	7,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>141,298</b>	<b>125,360</b>	<b>137,150</b>
Unencumbered Cash Balance Dec 31	23,554	18,014	14
2013/2014 Budget Authority Amount:	147,500	140,360	

Adopted Budget

<b>Water Reserve</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	29,486	114,322	79,322
Receipts:			
Transfer from Water Operating	0	0	30,000
Prior Year Cancelled Encumbrances	100,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>100,000</b>	<b>0</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>129,486</b>	<b>114,322</b>	<b>109,322</b>
Expenditures:			
Capital Outlay	15,164	35,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,164</b>	<b>35,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	114,322	79,322	59,322
2013/2014 Budget Authority Amount:	35,000	35,000	

City of Rose Hill

2015

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

Adopted Budget <b>Sewer Reserve</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	95,482	198,957	124,957
Receipts:			
Transfer from Sewer Operating Fund	75,000	26,000	50,000
Prior Year Cancelled Encumbrances	38,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>113,000</b>	<b>26,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>208,482</b>	<b>224,957</b>	<b>174,957</b>
Expenditures:			
Capital Outlay	9,525	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,525</b>	<b>100,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	198,957	124,957	74,957
2013/2014 Budget Authority Amount:	100,000	100,000	

Adopted Budget

<b>Capital Improvement</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	10,488	8,954	1,454
Receipts:			
Transfer from General Fund	7,500	7,500	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Resources Available:</b>	<b>17,988</b>	<b>16,454</b>	<b>8,954</b>
Expenditures:			
Capital Outlay	9,034	15,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,034</b>	<b>15,000</b>	<b>8,000</b>
Unencumbered Cash Balance Dec 31	8,954	1,454	954
2013/2014 Budget Authority Amount:	15,000	15,000	

City of Rose Hill

2015

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

Adopted Budget <b>Equipment Reserve</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,021	8,691	8,691
Receipts:			
Transfer from General Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>17,021</b>	<b>13,691</b>	<b>13,691</b>
Expenditures:			
Capital Outlay	8,330	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,330</b>	<b>5,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	8,691	8,691	8,691
2013/2014 Budget Authority Amount:	10,000	10,000	

Adopted Budget

<b>Spec Parks and Rec</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,107	5,998	5,373
Receipts:			
Receipts and Transfers	709	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>709</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,816</b>	<b>5,998</b>	<b>5,373</b>
Expenditures:			
Capital Outlay	818	625	800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>818</b>	<b>625</b>	<b>800</b>
Unencumbered Cash Balance Dec 31	5,998	5,373	4,573
2013/2014 Budget Authority Amount:	3,000	3,000	

City of Rose Hill

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Arterial Street Fund</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	65,163	0	0
Receipts:			
Cancelled Encumbrances	32,667		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>32,667</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>97,830</b>	<b>0</b>	<b>0</b>
Expenditures:			
FUND CLOSEOUT Trf to Street Sales Tax	97,830		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>97,830</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014 Budget Authority Amount:	15,163	15,163	

**See Tab A**

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street/Sales Tax Fund</b>	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	596,789	659,903	707,696
Receipts:			
Street Sales Tax	341,853	250,000	275,000
Closeout transfer from Arterial Street Fund	0	97,830	0
Cancellation of Prior Year Encumbrances	9,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>351,353</b>	<b>347,830</b>	<b>275,000</b>
<b>Resources Available:</b>	<b>948,142</b>	<b>1,007,733</b>	<b>982,696</b>
Expenditures:			
Contractual	195,713	200,037	108,693
Capital Outlay	92,526	100,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>288,239</b>	<b>300,037</b>	<b>408,693</b>
Unencumbered Cash Balance Dec 31	659,903	707,696	574,003
2013/2014 Budget Authority Amount:	300,037	300,037	

City of Rose Hill

2015

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	400,738	407,607	251,257
Receipts:			
Sales	751,364	795,000	795,000
Connectuion/Acct Set Up Fees	13,996	10,000	10,000
Receipts and Transfers	3,064	1,000	1,000
Reimbursed Expenses	6,808	0	0
Interest on Idle Funds	1,460	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>776,692</b>	<b>807,000</b>	<b>807,000</b>
<b>Resources Available:</b>	<b>1,177,430</b>	<b>1,214,607</b>	<b>1,058,257</b>
Expenditures:			
Operating Division	395,505	414,250	449,645
Professional Svc. Division	7,680	5,600	5,600
Capital Outlay	4,703	12,500	30,000
Water Purchases	205,935	350,000	350,000
Transfer to Bond and Interest	156,000	181,000	181,000
Transfer to Water Reserve			30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>769,823</b>	<b>963,350</b>	<b>1,046,245</b>
Unencumbered Cash Balance Dec 31	407,607	251,257	12,012
2013/2014 Budget Authority Amount:	963,350	963,350	

Adopted Budget

<b>Sewer</b>	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	910,423	849,072	707,865
Receipts:			
Sales	542,079	552,000	560,000
Sewer Improvement Fee	488,022	495,000	495,000
Connection Fees	4,000	5,000	5,000
Reimbursed Expense	2,169	1,000	1,000
Interest on Idle Funds	3,221	2,500	2,500
Miscellaneous	3,064	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,042,555</b>	<b>1,055,500</b>	<b>1,063,500</b>
<b>Resources Available:</b>	<b>1,952,978</b>	<b>1,904,572</b>	<b>1,771,365</b>
Expenditures:			
Operating Division	437,420	485,920	520,254
Professional Division	14,692	14,700	14,700
Capital Outlay	6,710	75,000	75,000
Debt Service Payments	494,084	494,087	494,087
Transfer to Bond and Interest	75,000	101,000	101,000
Transfer to Sewer Reserve	76,000	26,000	50,000
Transfer to General Fund			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,103,906</b>	<b>1,196,707</b>	<b>1,265,041</b>
Unencumbered Cash Balance Dec 31	849,072	707,865	506,324
2013/2014 Budget Authority Amount:	1,204,687	1,204,687	



**2015 Neighborhood Revitalization Rebate**

Budgeted Funds for 2015	2014 Ad Valorem before	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	669,015	27.825	12,019
Debt Service	16,141	0.671	290
Library	95,027	3.952	1,707
Employee Benefit	279,981	11.645	5,030
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>1,060,164</b>	<b>44.094</b>	<b>19,046</b>

2014 July 1 Valuation: 24,043,237

Valuation Factor: 24,043.237

Neighborhood Revitalization Subj to Rebate: 431,935

Neighborhood Revitalization factor: 431.935

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.