

**CERTIFICATE**

To the Clerk of Logan County, State of Kansas

We, the undersigned, officers of

City of Oakley

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 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority	Amount of 2016	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2017		2		
Allocation of MVT, RVT, 16/20M Vehicle Tax		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	2,808,946	959,713
Debt Service	10-113	9	69,902	
Library	12-1220	9	173,291	152,226
Special Highway		10	77,673	
Special Parks & Recreation		10	32,534	
Convention & Tourism		11	86,001	
Water Utility		11	546,630	
Sanitation Utility		12	759,842	
Non-Budgeted Funds-A		13		
Non-Budgeted Funds-B		14		
<b>Totals</b>		xxxxxx	4,554,819	1,111,939
Is an Ordinance required to be passed, published, and attached to the budget			Yes	
Budget Summary		16		
Neighborhood Revitalization Rebate		17		
Assessed Valuation:		County Clerk's Use Only		
Logan County				
Gove				
Thomas				
Total Assessed Valuation		0		
Assisted by:		Nov 1, 2016 Total Accessed Valuation		

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

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

Attest: \_\_\_\_\_, 2016

County Clerk

*[Handwritten Signature]*  
 \_\_\_\_\_  
*[Handwritten Signature]*  
 \_\_\_\_\_  
*[Handwritten Signature]*  
 \_\_\_\_\_

Governing Body

City of Oakley

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>1,098,559</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,098,559</u>
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016 :	+ <u>155,208</u>
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ <u>240,514</u>
5b. Personal property 2015	- <u>283,662</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
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 2016 :	+ <u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>155,208</u>
9. Total estimated valuation July 1, 2016	<u>13,838,692</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>13,683,484</u>
11. Factor for increase (8 divided by 10)	<u>0.01134</u>
12. Amount of increase (11 times 3)	+ \$ <u>12,461</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,111,020</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>1,111,020</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>1,373</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>1,112,393</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund for 2016	Budget Tax Levy Amount for 2015	Allocation for Year 2017			Watercraft
		MVT	RVT	16/20M Veh	
General	919,709	126,692	2,333	2,851	4
Debt Service					
Library	150,405	20,719	381	466	1
<b>TOTAL</b>	<b>1,070,114</b>	<b>147,411</b>	<b>2,714</b>	<b>3,317</b>	<b>5</b>

County Treas Motor Vehicle Estimate 147,411

County Treasurers Recreational Vehicle Estimate 2,714

County Treasurers 16/20M Vehicle Estimate 3,317

County Treasurers Watercraft Tax Estimate 5

Motor Vehicle Factor 0.13775

Recreational Vehicle Factor 0.00254

16/20M Vehicle Factor 0.00310

Watercraft Factor 0.0000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund-General Government	Equipment Reserve Fund	90,000	90,000	90,000	K.S.A. 12-1,117
General Fund-General Government	Capital Improvement Reserve Fund	50,000	50,000	50,000	K.S.A. 12-1,118
General Fund-General Government	Cap. Imp. -Street Improvement	241,946	260,000	275,000	K.S.A. 12-1,117
Water Utility Fund	General Fund	118,553	175,000	175,000	K.S.A. 12-825d
Water Utility Fund	Water Reserve Fund	35,000	75,000	75,000	K.S.A. 12-825d
Water Utility Fund	Equipment Reserve Fund	35,000	35,000	100,000	K.S.A. 12-825d
Sanitation Utility Fund	General Fund	146,605	255,000	255,000	K.S.A. 12-825d
Sanitation Utility Fund	Sanitation Reserve Fund	40,000	100,000	100,000	K.S.A. 12-825d
Sanitation Utility Fund	Equipment Reserve Fund	90,000	90,000	150,000	K.S.A. 12-825d
Convention & Tourism Fund	Water Utility Fund	0	6,400	6,400	Council Approved
Convention & Tourism Fund	Sanitation Utility Fund	1,600	1,600	1,600	Council Approved
	<b>Totals</b>	848,704	1,138,000	1,278,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	848,704	1,138,000	1,278,000	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bond Series 2014	12/19/2014	9/1/2024	2.42	470,000	427,000	3/1 & 9/1	3/1 & 9/1	9,253	39,000	8,902	41,000
<b>Total G.O. Bonds</b>					427,000			9,253	39,000	8,902	41,000
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
Kansas Water Pollution Loan	4/15/2010	3/1/2031	2.58	1,563,221	1,244,376	3/1 & 9/1	3/1 & 9/1	31,680	66,231	29,961	67,951
<b>Total Other</b>					1,244,376			31,680	66,231	29,961	67,951
<b>Total Indebtedness</b>					1,671,376			40,933	105,231	38,863	108,951

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
2012 JD 444K Loader	4/2/2012	60	3.15	101,096	20,836	21,492	0
2013 Caterpillar 924K	4/30/2013	48	2.15	106,689	26,950	27,529	0
2013 Elgin Pelican Street Sweeper	3/27/2013	60	2.29	125,481	64,167	33,194	33,194
2016 Challenger Refuse Truck	6/6/2016	48	3.01	153,589	0	40,200	40,200
2011 Bomag Compactor	7/18/2016	48	3.25	125,000	0	0	33,867
<b>Totals</b>					<b>111,953</b>	<b>122,415</b>	<b>107,261</b>

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

City of Oakley

2017

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

Adopted Budget

**General**

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	706,557	559,093	429,354
Receipts:			
Ad Valorem Tax	887,551	919,709	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	41,541	6,853	
Motor Vehicle Tax	129,452	149,223	126,692
Recreational Vehicle Tax	2,398	2,887	2,333
16/20M Vehicle Tax	2,920	2,897	2,787
Commercial Vehicle Tax	15,900	15,873	0
Watercraft Tax	0	4	5
Gross Earnings (Intangible) Tax	0	0	0
Local Alcoholic Liquor	5,841	5,500	5,500
Local Sales Tax	314,505	275,000	300,000
Sales Tax-Street Project	241,946	250,000	250,000
Municipal Court	18,305	27,500	17,500
Court Cost	4,616	4,524	4,000
Building License & Permit	2,125	2,000	2,000
Building/Elec/Plumbing Permit	875	500	1,000
Utility Franchise Taxes	181,746	175,000	175,000
Swimming Pool Revenue	19,301	16,000	16,000
Jail Rent/Dispatch/Pris. Care	94,526	84,000	84,000
Airport Revenue	4,747	5,000	5,000
Reimbursed Expenses	25,118	0	0
Concessions	5,885	5,000	5,000
Crop Revenue	4,989	4,500	4,500
Cemetery Lot & Grave Openings	6,844	3,500	3,500
FAA Grant Funds	0	0	0
Police Department Revenue	2,881	1,000	3,000
Excise Tax	120	63	0
Employee-Dental Insurance	4,441	4,000	4,000
Employee-Vision Insurance	4,168	3,500	3,000
Employee-ND-SEHP	620	520	0
Interest on Idle Funds	13,122	15,000	15,000
Transfer From Water Fund	118,553	175,000	175,000
Transfer From Sanitation Fund	146,605	255,000	255,000
Sales Tax	0	0	0
Miscellaneous	23,178	0	0
Neighborhood Revitalization Rebate	-94,854	-26,459	(39,938)
Miscellaneous		50,000	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,229,965</b>	<b>2,433,093</b>	<b>1,419,879</b>
<b>Resources Available:</b>	<b>2,936,522</b>	<b>2,992,186</b>	<b>1,849,233</b>

City of Oakley

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual Actual for 2015	Current Year Estimate Estimate for 2016	Proposed Budget Year Year for 2017
<b>Resources Available:</b>	2,936,522	2,992,186	1,849,233
Expenditures:			
General Government	1,214,203.00	1,363,820.00	1,404,949.00
Police Department	669,305.00	680,296.00	713,505.00
Fire Department	27,366.00	37,940.00	35,373.00
Street Department	183,958.00	170,105.00	186,106.00
Parks & Cemetery	211,832.00	242,487.00	235,921.00
Airport Operations	71,765.00	68,184.00	75,084.00
Subtotal detail (Should agree with detail)	2,378,429.00	2,562,832.00	2,650,938.00
Miscellaneous			158,008
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,378,429</b>	<b>2,562,832</b>	<b>2,808,946</b>
Unencumbered Cash Balance Dec 31	559,093	429,354	XXXXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	2,988,089	2,885,486	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,808,946
		Tax Required	959,713
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			959,713



City of Oakley

2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	679,036	695,714	716,585
Contractual	71,683	78,106	81,864
Commodities	44,798	83,900	95,400
Capital Outlay	11,923	50,000	50,000
Other Appropriations	16,011	53,100	43,100
Civil Defense	8,806	3,000	3,000
Transfer Out Capital Improvement	50,000	50,000	50,000
Transfer Out Cap Imp Street	241,946	260,000	275,000
Transfer Out Equipment Reserve	90,000	90,000	90,000
<b>Total</b>	<b>1,214,203</b>	<b>1,363,820</b>	<b>1,404,949</b>
<b>Police Department</b>			
Salaries	600,396	585,240	618,407
Contractual	21,436	54,750	31,598
Commodities	38,679	29,306	50,500
Capital Outlay	8,794	11,000	13,000
<b>Total</b>	<b>669,305</b>	<b>680,296</b>	<b>713,505</b>
<b>Fire Department</b>			
Salaries	13,555	14,648	14,533
Contractual	10,726	4,400	13,340
Commodities	3,085	13,892	3,500
Capital Outlay	0	5,000	4,000
<b>Total</b>	<b>27,366</b>	<b>37,940</b>	<b>35,373</b>
<b>Street Department</b>			
Salaries	128,987	118,478	132,856
Contractual	1,173	46,500	48,000
Commodities	53,798	5,127	5,250
Capital Outlay	0	0	0
<b>Total</b>	<b>183,958</b>	<b>170,105</b>	<b>186,106</b>
<b>Parks &amp; Cemetery</b>			
Salaries	156,531	156,888	161,226
Contractual	21,594	38,500	27,695
Commodities	30,784	39,099	37,000
Capital Outlay	2,923	8,000	10,000
<b>Total</b>	<b>211,832</b>	<b>242,487</b>	<b>235,921</b>
<b>Airport Operations</b>			
Fixed Base Operaor	445	24,000	24,000
Contractual	8,731	12,146	9,534
Commodities	36,605	9,138	11,550
Capital Outlay	25,984	22,900	30,000
<b>Total</b>	<b>71,765</b>	<b>68,184</b>	<b>75,084</b>
<b>Page Total</b>	<b>2,378,429</b>	<b>2,562,832</b>	<b>2,650,938</b>

City of Oakley

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	72,612	57,106	42,160
Receipts:			
Ad Valorem Tax	25,918	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,142	159	0
Motor Vehicle Tax	3,085	4,357	
Recreational Vehicle Tax	58	84	
16/20M Vehicle Tax	23	85	81
Commercial Vehicle Tax	456	464	0
Watercraft Tax	0	0	
Special Assessments	6,292	28,559	27,673
Neighborhood Revitalization Rebate	-2,772	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>34,202</b>	<b>33,707</b>	<b>27,754</b>
<b>Resources Available:</b>	<b>106,814</b>	<b>90,813</b>	<b>69,914</b>
Expenditures:			
Principal	43,000	39,000	41,000
Interest	6,688	9,253	8,902
Other	20	400	
Cash Basis Reserve			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>49,708</b>	<b>48,653</b>	<b>69,902</b>
Unencumbered Cash Balance Dec 31	57,106	42,160	XXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	81,735	53,253	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	69,902
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2016 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	44	44	3,333
Receipts:			
Ad Valorem Tax	142,766	150,405	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,535	1,094	0
Motor Vehicle Tax	20,367	24,006	20,719
Recreational Vehicle Tax	377	464	381
16/20M Vehicle Tax	460	456	466
Commercial Vehicle Tax	2,501	2,551	2,500
Watercraft Tax	0	0	1
Excise Tax	19	10	
Neighborhood Revitalization Rebate	-15,130	-4,197	-6,335
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>157,895</b>	<b>174,789</b>	<b>17,732</b>
<b>Resources Available:</b>	<b>157,939</b>	<b>174,833</b>	<b>21,065</b>
Expenditures:			
Appropriations	157,895	171,500	173,291
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>157,895</b>	<b>171,500</b>	<b>173,291</b>
Unencumbered Cash Balance Dec 31	44	3,333	XXXXXXXXXXXXXXXXXX
2015/2016 Budget Authority Amount:	170,125	175,697	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	173,291
		Tax Required	152,226
	Delinquent Comp Rate:	0.0%	0
	Amount of 2016 Ad Valorem Tax		152,226

City of Oakley

2017

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

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,548	12,913	24,883
Receipts:			
State of Kansas Gas Tax	54,598	53,470	52,790
County Transfers Gas	0	0	0
Reimbursed Expense	18	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>54,616</b>	<b>53,470</b>	<b>52,790</b>
<b>Resources Available:</b>	<b>63,164</b>	<b>66,383</b>	<b>77,673</b>
Expenditures:			
Commodities	40,764	40,000	43,599
Contractual Services	9,487	1,500	34,074
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>50,251</b>	<b>41,500</b>	<b>77,673</b>
Unencumbered Cash Balance Dec 31	12,913	24,883	0
2015/2016 Budget Authority Amount:	51,500	61,242	

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	35,162	22,034	26,534
Receipts:			
Liquor Tax	5,841	5,500	6,000
Reimbursed Expense	17,280	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>23,121</b>	<b>5,500</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>58,283</b>	<b>27,534</b>	<b>32,534</b>
Expenditures:			
Capital Outlay	35,529	1,000	32,534
Miscellaneous	720	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>36,249</b>	<b>1,000</b>	<b>32,534</b>
Unencumbered Cash Balance Dec 31	22,034	26,534	0
2015 Budget Authority Limited Amount:	40,000	23,000	

City of Oakley

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	26,909	29,455	57,792
Receipts:			
Transient Guest Tax	85,579	86,000	86,000
Reimbursed Expense	4,757	0	0
Miscellaneous	2,299	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>92,635</b>	<b>86,000</b>	<b>86,000</b>
<b>Resources Available:</b>	<b>119,544</b>	<b>115,455</b>	<b>143,792</b>
Expenditures:			
Personal Services	40,013	1,642	4,089
Commodities	29,376	44,421	65,312
Contractual Services	13,200	3,600	3,500
Capital Outlay	5,900	0	5,000
Transfer Out-Water Utility Fund	0	6,400	6,400
Transfer Out-Sanitation Utility Fund	1,600	1,600	1,600
Miscellaneous	0	0	100
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>90,089</b>	<b>57,663</b>	<b>86,001</b>
Unencumbered Cash Balance Dec 31	29,455	57,792	57,791
2015/2016 Budget Authority Amount:	97,632	97,326	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	272,789	303,368	241,470
Receipts:			
Utility Sales	379,638	390,000	390,000
Penalties	5,902	4,000	3,500
Service Connections	7,550	6,000	6,000
Water Taps	2,584	500	500
Sales tax	353	300	0
Reimbursed Expense	17,416	12,925	5,000
State Water Protection Fee	1,079	4,500	4,500
Transfer In	0	6,400	6,400
Miscellaneous	1,656	0	5,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>416,178</b>	<b>424,625</b>	<b>420,900</b>
<b>Resources Available:</b>	<b>688,967</b>	<b>727,993</b>	<b>662,370</b>
Expenditures:			
Water Production			
Commodities	2,870	1,500	1,508
Contractual Services	14,936	37,705	19,400
Capital Outlay	0	0	10,000
Water Transmission & Distribution			
Commodities	30,039	33,000	35,500
Contractual Services	5,786	6,660	6,135
Capital Outlay	5,422	10,000	10,000
Water Commercial & General			
Commodities	44,005	29,488	29,587
Contractual Services	74,739	67,671	72,500
Capital Outlay	5,111	2,000	2,000
Non-Operating Expenses			
Commodities	1,911	9,500	4,500
Transfer Out Water Reserve Fund	35,000	75,000	75,000
Transfer Out Equipment Reserve Fund	35,000	35,000	100,000
Transfer Out General Fund	118,553	175,000	175,000
State Water Protection Fee	12,227	4,000	5,500
Budget Credit	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>385,599</b>	<b>486,523</b>	<b>546,630</b>
Unencumbered Cash Balance Dec 31	303,368	241,470	115,740
2015/2016 Budget Authority Amount:	441,881	488,565	

City of Oakley

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

Adopted Budget Sanitation Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	578,630	661,278	593,804
Receipts:			
Refuse Collection	330,600	340,000	340,000
Sewer Charges	329,356	335,000	335,000
Penalties	11,641	5,000	5,000
Reimbursed Expense	3,667	412	0
Transfer In	1,600	1,600	1,600
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>676,864</b>	<b>682,012</b>	<b>681,600</b>
<b>Resources Available:</b>	<b>1,255,494</b>	<b>1,343,290</b>	<b>1,275,404</b>
Expenditures:			
Refuse Collection			
Commodities	116,787	71,169	71,500
Contractual Services	17,828	19,572	19,950
Capital Outlay	21,777	41,000	41,000
Sewage Treatment			
Commodities	24,279	13,500	18,500
Contractual Services	35,428	44,677	37,066
Capital Outlay	3,035	10,000	3,500
Non-Operating Expenses			
Personal Services	565		
Commodities	0	7,500	7,500
Transfer Out Sanitation Reserve Fund	40,000	100,000	100,000
Transfer Out Equipment Reserve Fund	90,000	90,000	150,000
Transfer Out General Fund	146,605	255,000	255,000
Sewer Plant Payment	97,912	97,069	98,070
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>594,216</b>	<b>749,486</b>	<b>802,086</b>
Unencumbered Cash Balance Dec 31	661,278	593,804	473,318
2015/2016 Budget Authority Amount:	700,749	759,842	

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2015 is to be shown)

City of Oakley

Non-Budgeted Funds-A

	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	Water Reserve		Sanitation Reserve		Equipment Reserve		Capital Improvement		CIP-Streets		
	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	Total
	103,068	290,098	141,360	1,461,807		337,206				2,333,539	
Receipts:											
	35,000	40,000	11,560	50,000		241,946					
			215,000								
Total Receipts	35,000	40,000	226,560	50,000		241,946				593,506	
Resources Available:	138,068	330,098	367,920	1,511,807		579,152				2,927,045	
Expenditures:											
	39,281	23,471	261,336	351,101		200,643					
Total Expenditures	39,281	23,471	261,336	351,101		200,643				875,832	
Cash Balance Dec 31	98,787	306,627	106,584	1,160,706		378,509				2,051,213	**
										2,051,213	**

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

2017

**NON-BUDGETED FUNDS (B)**

*(Only the actual budget year for 2015 is to be shown)*

**City of Oakley**

**Non-Budgeted Funds-B**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>911 Fund</b>		<b>Law Enforcement Vin Fd</b>		<b>Aiport Grant Fund</b>		<b>Museum Fund</b>		<b>Museum Store Fd</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	250,316	Cash Balance Jan 1	1,380	Cash Balance Jan 1	-60,498	Cash Balance Jan 1	28,615	Cash Balance Jan 1	59,228
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
State Payment	100,309	Vin Inspections	260	FAA Grant Funds	22,029	Donations	2,915	Sales & Commissions	2,414
Interest on Invest.	372					Insurance Proceeds	125	Interest	395
Other Revenue	28								
Total Receipts	100,709	Total Receipts	260	Total Receipts	22,029	Total Receipts	3,040	Total Receipts	2,809
Resources Available:	351,025	Resources Available:	1,640	Resources Available:	-38,469	Resources Available:	31,655	Resources Available:	62,037
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	3,242	Law Enforce Equip	0	Aiport Projects	69,271	Contractual Services	757	Supplies & Inventory	1,096
Commodities	33,632					Commodities	4,221		
Total Expenditures	36,874	Total Expenditures	0	Total Expenditures	69,271	Total Expenditures	4,978	Total Expenditures	1,096
Cash Balance Dec 31	314,151	Cash Balance Dec 31	1,640	Cash Balance Dec 31	-107,740	Cash Balance Dec 31	26,677	Cash Balance Dec 31	60,941
				See Tab B					

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

City of Oakley

2017

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	959,713	69.350	39,938
Debt Service			
Library	152,220	11.000	6,335
<b>TOTAL</b>	<b>1,111,933</b>	<b>80.350</b>	<b>46,273</b>

2016 July 1 Valuation: 13,838,692

Valuation Factor: 13,838.692

Neighborhood Revitalization Subj to Rebate: 575,896

Neighborhood Revitalization factor: 575.896

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.