

**Input Sheet for City2 Budget Workbook**

Enter city name ("City of \_\_\_\_"): City of Eureka  
 Enter county name followed by "County": Greenwood County

Enter year being budgeted (YYYY): 2016

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

**Note: All amounts are to be entered as whole numbers only.**

The input for the following comes directly from the 2015 Budget, Certificate Page:  
 \*If amended, then use the amended figures.\*

Fund Names:	Statute	2015 *Expenditures*	2014 Ad Valorem Tax
General	12-101a	1,682,931	454,202
Bond and Interest	10-113	109,803	63,050
Library	12-1220	83,625	61,930

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2015 Budgeted Year			579,182

Other (non-tax levy) fund names:

Special Highway	95,379
Special Parks & Recreation	9,769
Employee Health Benefits	9,974
Street Sales Tax	150,000
Promotion	7,125
Sales Tax Revenue	905,298
Water Utility	903,048
Sewer Utility	328,762
Water Revolving Loan	36,030
Sewer Revolving Loan	33,727

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2015 Budgeted Year		4,355,471

Non-Budgeted (A):

1	Meter Deposit
2	Water Reserve
3	Sewer Reserve
4	Grant Project
5	Eureka Pbl Bldg Comm P&I

Non-Budgeted (B): \_\_\_\_\_

1	Project Construction
2	
3	
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

**From the 2015 Budget, Budget Summary Page**

General
Bond and Interest
Library
0
0
0
0
0
0
0
0
0
0
0
0
0
0

2013 Tax Rate (2014 Column)
42.729
6.047
5.977
54.753

Total

Total Tax Levied (2014 budget column)	570,868
Assessed Valuation (2014 budget column)	10,426,308

**From the 2015 Budget, Budget Summary Page**

Outstanding Indebtedness, January 1:	2013	2014
G.O. Bonds	230,000	395,000
Revenue Bonds	3,060,119	2,287,833
Other	104,181	99,476
Lease Purchase Principal	133,063	97,919



This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date p  
Latest date for notice to be published in

Time:

Location:

Available at:

**Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

January

February

March

April

May

June

July

August

September

October

November

December

ublished and hearing held.  
your newspaper: July 31, 2015

July

J7

July 31, 2015

7

31

2015



City of Eureka

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ <u>579,182</u>
2. Debt service levy in 2015 budget	- \$ <u>63,050</u>
3. Tax levy excluding debt service	\$ <u>516,132</u>

**2015 Valuation Information for Valuation Adjustments**

4.	New improvements for 2015:	+ <u>246,327</u>	
5.	Increase in personal property for 2015:		
5a.	Personal property 2015	+ <u>280,890</u>	
5b.	Personal property 2014	- <u>309,107</u>	
5c.	Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)	
6.	Valuation of annexed territory for 2015		
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 2015	<u>20,858</u>	
8.	Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>267,185</u>	
9.	Total estimated valuation July 1, 2015	<u>10,686,611</u>	
10.	Total valuation less valuation adjustment (9 minus 8)	<u>10,419,426</u>	
11.	Factor for increase (8 divided by 10)	<u>0.02564</u>	
12.	Amount of increase (11 times 3)	+ \$ <u>13,235</u>	
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>529,367</u>	
14.	Debt service levy in this 2016 budget	<u>64,113</u>	
15.	2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>593,480</u>	
16.	Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17.	Consumer Price Index adjustment (3 times 16)	\$ <u>8,258</u>	
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication. (15 plus 17)	\$ <u>601,738</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

See Accountants' Compilation Report









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

**Budgeted Year: 2016**

Library found in: City of Eureka  
Greenwood County

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>2015</u>	<u>2016</u>
Ad Valorem	\$60,072	\$64,120
Delinquent Tax	\$1,858	\$1,868
Motor Vehicle Tax	\$10,491	\$10,850
Recreational Vehicle Tax	\$106	\$102
16/20M Vehicle Tax	\$84	\$73
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$72,611</b>	<b>\$77,013</b>
Difference in Total Taxes:	\$4,402	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$10,342,182	\$10,686,611
Did Assessed Valuation Decrease?	No	
Levy Rate	5.988	6.000
Difference in Levy Rate:	0.012	
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 Eureka

2016

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

Adopted Budget <b>General</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	62,128	195,797	225,102
Receipts:			
Ad Valorem Tax	426,056	440,576	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,653	13,626	13,791
Motor Vehicle Tax	80,889	75,003	79,577
Recreational Vehicle Tax	706	760	745
16/20M Vehicle Tax	584	603	533
Commercial Vehicle Tax	0	0	1,503
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	202,131	189,657	189,657
Connecting Links	12,384	12,384	12,384
Local Alcoholic Liquor	5,851	5,932	5,994
Occupation Tax	1,050	900	900
Special Assessments	4,809	0	0
Federal Grants - FEMA	8,503	0	0
Federal Grants - FAA	132,715	0	0
State Grants - Lake	0	0	0
Licenses and Permits	6,775	5,066	5,066
Fines and Forfeitures	17,925	19,973	19,973
Charges for Services			
Cemetery			
Cemetery - Openings/Closings	15,325	15,800	15,800
Cemetery - Sale of Cemetery Lots	4,100	5,430	5,430
Refuse Collection	38,269	40,658	40,658
Animal Tags, Releases, & Cremations	3,778	5,104	5,104
Street Cuts	165	0	0
Lake Receipts			
Lake Lot Leases	111,392	118,206	118,206
Hunting, Fishing, Camping Permits	20,972	22,086	22,086
Rentals			
Building Rentals	3,170	3,854	3,854
Community Building Rentals	3,700	3,047	3,047
Lake Hay Ground Lease	3,980	4,432	4,432
Memorial Hall & Table Rentals	542	583	583
Airport Rentals	2,300	2,300	2,300
Airport Hay Ground Lease	3,623	3,721	3,721
Industrial Park Hay Ground Lease	152	0	0
Reimbursed Expenses	31,262	14,560	12,060
Donations - Fireworks	0	0	2,500
Operating Transfers from:			
Water Utility Fund	325,000	325,000	225,000
Sewer Utility Fund	0	0	100,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	419	358	358
Miscellaneous	2,040	2,711	2,711
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,480,219</b>	<b>1,332,330</b>	<b>897,973</b>
<b>Resources Available:</b>	<b>1,542,347</b>	<b>1,528,127</b>	<b>1,123,075</b>



City of Eureka

2016

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>General Administration</b>			
Personal Services - Wages	123,282	125,427	131,698
Personal Services - Employee Benefits	75,316	71,066	81,726
Contractual Services	102,401	102,401	105,000
Commodities	29,775	30,000	28,500
Capital Outlay	13,500	10,928	15,000
<b>Total</b>	<b>344,274</b>	<b>339,822</b>	<b>361,924</b>
<b>Street and Alley Department</b>			
Personal Services - Wages	163,020	146,154	162,961
Personal Services - Employee Benefits	89,469	57,501	69,526
Contractual Services	17,523	19,899	19,900
Commodities	57,168	52,572	95,000
Capital Outlay - Other	26,000	42,096	116,625
Capital Outlay - Asphalt Zipper	39,164	26,630	0
Capital Outlay - KDOT Rev Loan	9,060	9,060	9,060
Capital Outlay - Loader Lease	12,534	12,534	12,534
<b>Total</b>	<b>413,938</b>	<b>366,446</b>	<b>485,606</b>
<b>Community Building Department</b>			
Personal Services - Wages	1,837	1,391	1,460
Personal Services - Employee Benefits	267	202	233
Contractual Services	8,961	8,308	8,500
Commodities	1,440	1,200	1,500
Capital Outlay	11,639	10,000	3,500
<b>Total</b>	<b>24,144</b>	<b>21,101</b>	<b>15,193</b>
<b>Lakes and Parks Department</b>			
Personal Services - Wages	32,811	34,230	35,942
Personal Services - Employee Benefits	15,071	14,065	16,175
Contractual Services	19,349	16,529	19,000
Commodities	11,853	10,717	13,000
Capital Outlay	3,679	15,351	34,500
<b>Total</b>	<b>82,762</b>	<b>90,892</b>	<b>118,617</b>
<b>Fire Department</b>			
Personal Services - Wages	22,922	22,922	24,068
Personal Services - Employee Benefits	11,754	11,754	13,517
Contractual Services	11,734	10,527	13,000
Commodities	14,532	10,689	12,000
Capital Outlay	9,759	12,000	12,000
Capital Outlay - Fire Truck Payment	0	0	41,274
<b>Total</b>	<b>70,701</b>	<b>67,892</b>	<b>115,859</b>
<b>Industrial Development Department</b>			
Capital Outlay	13	0	5,000
<b>Total</b>	<b>13</b>	<b>0</b>	<b>5,000</b>
<b>Police Department</b>			
Contractual Services	232,000	232,000	232,000
<b>Total</b>	<b>232,000</b>	<b>232,000</b>	<b>232,000</b>
<b>Cemetery Department</b>			
Personal Services - Wages	22,172	22,172	23,280
Personal Services - Employee Benefits	10,227	10,227	11,761
Contractual Services	1,270	1,233	1,100
Commodities	7,693	8,682	8,700
Capital Outlay	1,876	8,002	15,000
<b>Total</b>	<b>43,238</b>	<b>50,316</b>	<b>59,841</b>
<b>Page 1 - Total</b>	<b>1,211,070</b>	<b>1,168,469</b>	<b>1,394,040</b>

City of Eureka

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
Animal Control Department			
Personal Services - Wages	20,836	32,448	34,070
Personal Services - Employee Benefits	8,759	17,540	20,171
Contractual Services	4,946	4,500	5,500
Commodities	3,842	1,660	5,500
Capital Outlay	10,086	1,000	6,500
<b>Total</b>	<b>48,470</b>	<b>57,148</b>	<b>71,741</b>
<b>Airport Department</b>			
Contractual Services	48,777	48,000	48,000
Commodities	3,698	3,206	3,500
Capital Outlay	13,148	15,202	0
Capital Outlay - Grant Match	0	0	15,000
<b>Total</b>	<b>65,623</b>	<b>66,408</b>	<b>66,500</b>
<b>Engineering</b>			
Contractual Services	7,100	3,000	5,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>7,100</b>	<b>3,000</b>	<b>5,000</b>
<b>Economic Development</b>			
Contractual Services	9,917	0	10,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>9,917</b>	<b>0</b>	<b>10,000</b>
<b>Parks Department</b>			
Capital Outlay	0	0	15,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>City Events Department</b>			
Commodities	0	0	1,500
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b> </b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b> </b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 2 -Total</b>	<b>131,110</b>	<b>126,556</b>	<b>169,741</b>
<b>Page 1 -Total</b>	<b>1,211,070</b>	<b>1,168,469</b>	<b>1,394,040</b>
<b>Grand Total</b>	<b>1,342,181</b>	<b>1,295,025</b>	<b>1,563,781</b>

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

City of Eureka

2016

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

Adopted Budget <b>Bond and Interest</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	40,619	30,456	17,114
Receipts:			
Ad Valorem Tax	60,295	61,159	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,462	1,892	1,867
Motor Vehicle Tax	12,331	10,615	11,047
Recreational Vehicle Tax	108	107	103
16/20M Vehicle Tax	92	85	74
Commercial Vehicle Tax	0	0	209
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>74,287</b>	<b>73,858</b>	<b>13,300</b>
<b>Resources Available:</b>	<b>114,906</b>	<b>104,314</b>	<b>30,414</b>
Expenditures:			
Principal	75,000	80,000	60,000
Interest	9,450	7,200	4,800
Cash Basis Reserve	0	0	26,370
Neighborhood Revitalization Rebate	0	0	1,490
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>84,450</b>	<b>87,200</b>	<b>92,660</b>
Unencumbered Cash Balance Dec 31	30,456	17,114	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	117,284	109,803	92,660
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	92,660
		Tax Required	62,246
Delinquent Comp Rate:		3.0%	1,867
Amount of 2015 Ad Valorem Tax			64,113

Adopted Budget <b>Library</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	492	0	1,916
Receipts:			
Ad Valorem Tax	59,597	60,072	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,374	1,858	1,868
Motor Vehicle Tax	11,482	10,491	10,850
Recreational Vehicle Tax	100	106	102
16/20M Vehicle Tax	85	84	73
Commercial Vehicle Tax	0	0	205
Watercraft Tax	0	0	0
Reimbursed Expense	10,190	10,921	10,921
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>82,829</b>	<b>83,532</b>	<b>24,019</b>
<b>Resources Available:</b>	<b>83,321</b>	<b>83,532</b>	<b>25,935</b>
Expenditures:			
Culture and Recreation			
Personal Services	6,261	6,275	8,000
Contractual Services	3,928	137	300
Appropriations to Library Board	73,131	74,833	78,397
Neighborhood Revitalization Rebate	0	371	1,490
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>83,321</b>	<b>81,616</b>	<b>88,187</b>
Unencumbered Cash Balance Dec 31	0	1,916	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	85,384	83,625	88,187
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,187
		Tax Required	62,252
Delinquent Comp Rate:		3.0%	1,868
Amount of 2015 Ad Valorem Tax			64,120

City of Eureka

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	4,473	19,413	55,197
Receipts:			
State of Kansas Gas Tax	65,537	65,790	65,880
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>65,537</b>	<b>65,790</b>	<b>65,880</b>
<b>Resources Available:</b>	<b>70,010</b>	<b>85,203</b>	<b>121,077</b>
Expenditures:			
Streets:			
Personal Services-Wages	28,605	25,284	26,548
Personal Services- Employee Benefits	4,437	4,601	4,700
Commodities	17,555	0	89,829
Capital Outlay	0	121	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,597</b>	<b>30,006</b>	<b>121,077</b>
Unencumbered Cash Balance Dec 31	19,413	55,197	0
2014/2015/2016 Budget Authority Amount:	68,150	95,379	121,077

Adopted Budget

<b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,458	5,164	8,043
Receipts:			
Local Alcoholic Liquor Tax	5,851	5,932	5,994
Donations	0	840	0
Reimbursed Expense	2,118	50	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,969</b>	<b>6,822</b>	<b>5,994</b>
<b>Resources Available:</b>	<b>11,427</b>	<b>11,986</b>	<b>14,037</b>
Expenditures:			
Culture and Recreation			
Contractual Services	817	818	1,000
Commodities	2,768	2,317	3,000
Capital Outlay	2,678	808	10,037
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,263</b>	<b>3,943</b>	<b>14,037</b>
Unencumbered Cash Balance Dec 31	5,164	8,043	0
2014/2015/2016 Budget Authority Amount:	7,148	9,769	14,037

City of Eureka

2016

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

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Employee Health Benefits</b>			
Unencumbered Cash Balance Jan 1	8,974	8,474	11,698
Receipts:			
Charges for Services			
Internal Service Fee	1,000	3,224	3,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,000</b>	<b>3,224</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>9,974</b>	<b>11,698</b>	<b>15,198</b>
Expenditures:			
General Government			
Personal Services	1,500	0	15,198
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,500</b>	<b>0</b>	<b>15,198</b>
Unencumbered Cash Balance Dec 31	8,474	11,698	0
2014/2015/2016 Budget Authority Amount:	10,474	9,974	15,198

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Street Sales Tax</b>			
Unencumbered Cash Balance Jan 1	0	0	59,539
Receipts:			
Street Sales Tax Revenue	0	154,539	311,346
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>154,539</b>	<b>311,346</b>
<b>Resources Available:</b>	<b>0</b>	<b>154,539</b>	<b>370,885</b>
Expenditures:			
Capital Outlay - Streets	0	95,000	370,885
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>95,000</b>	<b>370,885</b>
Unencumbered Cash Balance Dec 31	0	59,539	0
2014/2015/2016 Budget Authority Amount:	0	150,000	370,885

City of Eureka

2016

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

Adopted Budget <b>Promotion</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	469	2,647	3,082
Receipts:			
Transient Guest Tax	8,179	7,560	7,560
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,179</b>	<b>7,560</b>	<b>7,560</b>
<b>Resources Available:</b>	<b>8,647</b>	<b>10,207</b>	<b>10,642</b>
Expenditures:			
Economic Development			
Convention Expense	5,500	5,700	8,514
Tourism Expense	500	1,425	2,128
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,000</b>	<b>7,125</b>	<b>10,642</b>
Unencumbered Cash Balance Dec 31	2,647	3,082	0
2014/2015/2016 Budget Authority Amount:	8,232	7,125	10,642

Adopted Budget

Adopted Budget <b>Sales Tax Revenue</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	432,096	152,230	297,268
Receipts:			
Sales Tax Revenue	332,634	311,346	311,346
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>332,634</b>	<b>311,346</b>	<b>311,346</b>
<b>Resources Available:</b>	<b>764,730</b>	<b>463,576</b>	<b>608,614</b>
Expenditures:			
Transfers to Eureka Public Building			
Commission Principal & Interest Fund	612,500	166,308	171,388
Cash Basis Reserve	0	0	437,226
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>612,500</b>	<b>166,308</b>	<b>608,614</b>
Unencumbered Cash Balance Dec 31	152,230	297,268	0
2014/2015/2016 Budget Authority Amount:	1,163,512	905,298	608,614

City of Eureka

2016

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

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	242,740	222,348	143,103
Receipts:			
Water Sales	773,922	694,697	695,000
Penalties	8,775	8,598	8,598
Connection	11,572	11,309	11,309
Reimbursed Expense	1,519	4,441	0
Interest on Idle Funds	37	31	31
Miscellaneous	900	100	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>796,725</b>	<b>719,176</b>	<b>715,038</b>
<b>Resources Available:</b>	<b>1,039,465</b>	<b>941,524</b>	<b>858,141</b>
Expenditures:			
Operating Expenditures			
Personal Services-Wages	160,376	154,401	162,121
Personal Services-Employee Benefits	71,752	63,590	73,128
Contractual Services	62,481	63,951	63,500
Commodities	121,224	103,353	104,000
Capital Outlay	20,144	34,762	177,028
Operating Transfers to:			
Water Revolving Loan Fund	36,140	33,364	33,364
General Fund	325,000	325,000	225,000
Water Utility Reserve Fund	20,000	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>817,117</b>	<b>798,421</b>	<b>858,141</b>
Unencumbered Cash Balance Dec 31	222,348	143,103	0
2014/2015/2016 Budget Authority Amount:	1,034,117	903,048	858,141

Adopted Budget

<b>Sewer Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	45,025	5,533	105,627
Receipts:			
Sewer Charges	319,121	310,619	310,619
Penalties	6,416	6,297	6,297
Connecting Fees	330	210	210
Reimbursed Expense	10	0	0
Interest on Idle Funds	22	24	24
Miscellaneous	1,358	227	227
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>327,258</b>	<b>317,377</b>	<b>317,377</b>
<b>Resources Available:</b>	<b>372,283</b>	<b>322,910</b>	<b>423,004</b>
Expenditures:			
General and Administrative			
Personal Services-Wages	28,138	36,542	38,369
Personal Services-Employee Benefits	12,407	13,238	15,224
Contractual Services	29,297	40,613	42,000
Commodities	9,439	10,719	11,000
Capital Outlay	26,929	64,378	164,618
Operating Transfers to:			
Sewer Revolving Loan Fund	240,540	31,793	31,793
Sewer Reserve Fund	20,000	20,000	20,000
General Fund	0	0	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>366,749</b>	<b>217,283</b>	<b>423,004</b>
Unencumbered Cash Balance Dec 31	5,533	105,627	0
2014/2015/2016 Budget Authority Amount:	402,862	328,762	423,004

City of Eureka

2016

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water Revolving Loan</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,665	5,603	5,603
Receipts:			
Operating Transfers From			
Water Utility Fund	36,140	33,364	33,364
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>36,140</b>	<b>33,364</b>	<b>33,364</b>
<b>Resources Available:</b>	<b>38,805</b>	<b>38,967</b>	<b>38,967</b>
Expenditures:			
Debt Service			
Principal	25,147	26,332	27,438
Interest	8,055	7,032	3,740
Cash Basis Reserve	0	0	7,789
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,202</b>	<b>33,364</b>	<b>38,967</b>
Unencumbered Cash Balance Dec 31	5,603	5,603	0
2014/2015/2016 Budget Authority Amount:	35,872	36,030	38,967

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Revolving Loan</b>	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	910	1,934	1,934
Receipts:			
Operating Transfers From			
Sewer Utility Fund	240,540	31,793	31,793
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>240,540</b>	<b>31,793</b>	<b>31,793</b>
<b>Resources Available:</b>	<b>241,450</b>	<b>33,727</b>	<b>33,727</b>
Expenditures:			
Debt Service			
Principal	225,137	23,225	23,828
Interest	14,379	8,568	7,965
Cash Basis Reserve	0	0	1,934
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>239,516</b>	<b>31,793</b>	<b>33,727</b>
Unencumbered Cash Balance Dec 31	1,934	1,934	0
2014/2015/2016 Budget Authority Amount:	240,938	33,727	33,727

City of Eureka

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meter Deposit		Water Reserve		Sewer Reserve		Grant Project		Eureka Pbl Bldg Comm P&I		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	101,058	Cash Balance Jan 1	42,699	Cash Balance Jan 1	0	Cash Balance Jan 1	207	143,964
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Meter Deposits	12,060	Operating Transfers		Operating Transfers		Federal Grant	1,125	Operating Transfers		
		Water Utility Fund	20,000	Sewer Utility Fund	20,000			Sales Tax Rev Fund	612,500	
Total Receipts	12,060	Total Receipts	20,000	Total Receipts	20,000	Total Receipts	1,125	Total Receipts	612,500	665,685
Resources Available:	12,060	Resources Available:	121,058	Resources Available:	62,699	Resources Available:	1,125	Resources Available:	612,707	809,649
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposit Refunds	12,060					Capital Outlay	1,125	General Government		
								Contractual Services	2,000	
								Debt Service		
								Principal	495,000	
								Interest	70,412	
Total Expenditures	12,060	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,125	Total Expenditures	567,412	580,597
Cash Balance Dec 31	0	Cash Balance Dec 31	121,058	Cash Balance Dec 31	62,699	Cash Balance Dec 31	0	Cash Balance Dec 31	45,295	<b>229,053</b> **
										<b>229,053</b> **

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

See Accountants's Compilation Report

City of Eureka

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Project Construction</b>										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	21,001	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		21,001
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	21,001	Resources Available:		Resources Available:	0	Resources Available:	0	Resources Available:	0	21,001
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	21,001	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>21,001</b> **
										<b>21,001</b> **

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

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**NOTICE OF BUDGET HEARING**

2016

The governing body of  
**City of Eureka**

will meet on August 10, 2015 at 7:00 PM at Memorial 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 Memorial Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 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 Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	1,346,550	42.729	1,303,025	43.917	1,582,788	473,504	44.308
Bond and Interest	84,450	6.047	87,200	6.096	92,660	64,113	5.999
Library	83,321	5.977	81,616	5.988	88,187	64,120	6.000
Special Highway	50,597		30,006		121,077		
Special Parks & Recreation	6,263		3,943		14,037		
Employee Health Benefits	1,500				15,198		
Street Sales Tax			95,000		370,885		
Promotion	6,000		7,125		10,642		
Sales Tax Revenue	612,500		166,308		608,614		
Water Utility	817,117		798,421		858,141		
Sewer Utility	366,749		217,283		423,004		
Water Revolving Loan	33,202		33,364		38,967		
Sewer Revolving Loan	239,516		31,793		33,727		
Non-Budgeted Funds-A	580,597						
Non-Budgeted Funds-B							
Totals	4,228,361	54.753	2,855,084	56.001	4,257,927	601,737	56.307
Less: Transfers	1,254,180		596,465		701,545		
Net Expenditure	2,974,181		2,258,619		3,556,382		
Total Tax Levied	570,868		579,182		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,426,308		10,342,182		10,686,611		
Outstanding Indebtedness, January 1,							
2013			2014		2015		
G.O. Bonds	230,000		395,000		320,000		
Revenue Bonds	3,060,119		2,287,833		1,542,549		
Other	104,181		99,476		94,574		
Lease Purchase Principal	133,063		97,919		61,192		
Total	3,527,363		2,880,228		2,018,314		

\*Tax rates are expressed in mills

City of Eureka  
City Official Title: City Clerk

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**2016 Neighborhood Revitalization Rebate**

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	473,504	44.308	11,007
Bond and Interest	64,113	5.999	1,490
Library	64,120	6.000	1,490
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>601,737</b>	<b>56.307</b>	<b>13,987</b>

2015 July 1 Valuation: 10,686,611

Valuation Factor: 10,686.611

Neighborhood Revitalization Subj to Rebate: 248,410

Neighborhood Revitalization factor: 248.410

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