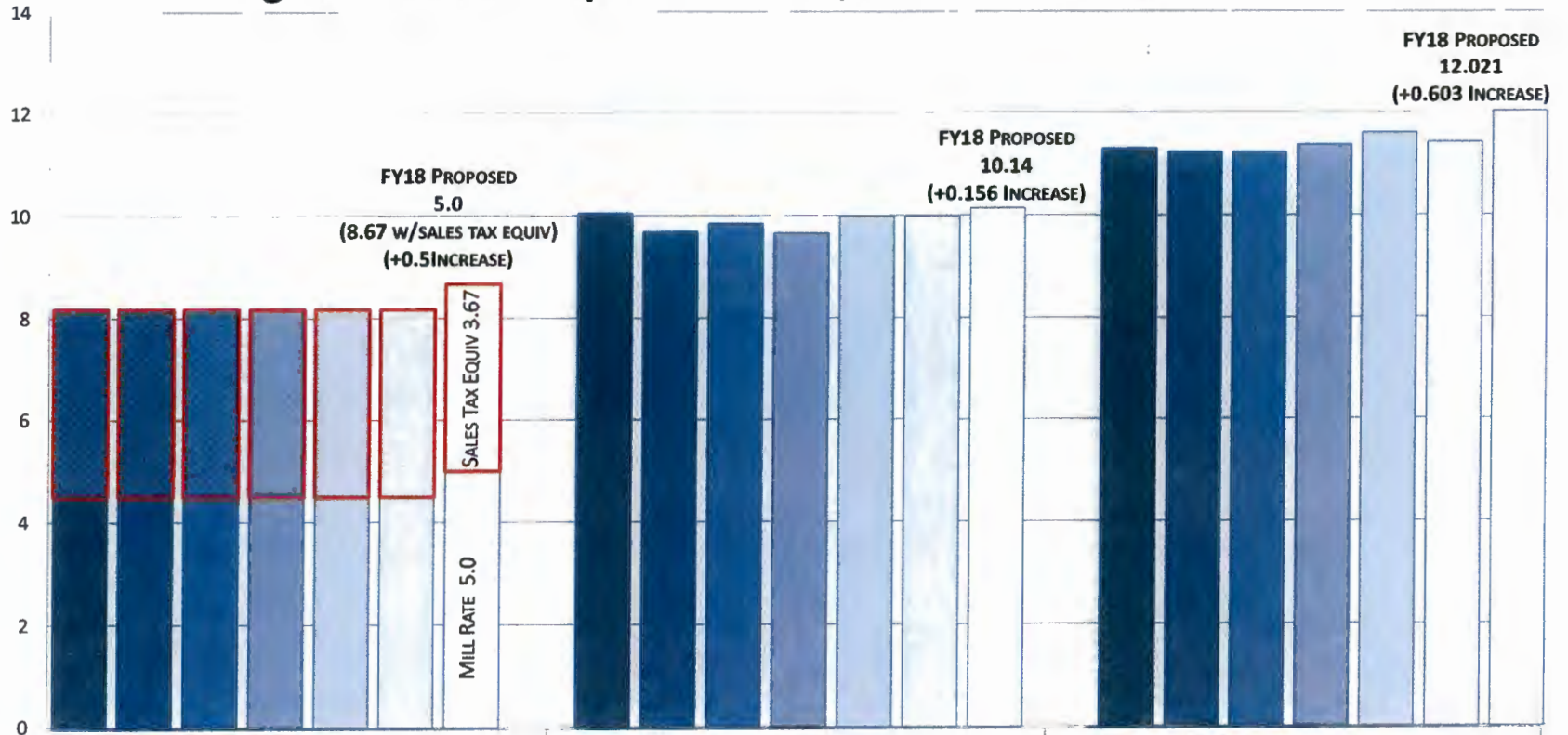


Submitted by Mayor Navarre
R2017-037

MILL RATE HISTORY

General	Fund	Kenai	Homer	Seward	Soldotna	Seldovia	CPGH	SPH	NFSA	Roads
1966	5.00	10.00	11.00	15.00						
1967	5.00	10.00	11.00	15.00						
1968	7.00	10.00	12.00	17.50		10.00				
1969	7.00	10.00	11.00	20.00	6.00	11.50				
1970	5.00	10.00	12.00	20.00	6.00	13.50	1.50	1.50		
1971	5.00	8.00	13.00	20.00	6.00	13.50	1.90	1.70	1.40	
1972	5.00	7.00	13.00	20.00	6.00	13.50	1.60	1.70	1.40	
1973	5.00	7.00	12.00	20.00	10.00	13.50	1.00	1.70	1.40	
1974	5.00	10.50	12.00	20.00	14.00	13.50	-	1.70	1.40	
1975	5.00	12.00	12.00	20.00	15.00	13.50	0.20	1.70	2.40	
1976	5.00	16.75	14.00	20.00	12.00	13.50	0.20	1.70	2.80	
1977	5.00	16.00	12.00	20.00	10.00	16.50	0.20	2.00	2.50	
1978	5.00	15.00	12.00	18.00	11.00	16.50	0.20	2.00	2.50	
1979	4.50	13.40	12.00	13.50	11.00	16.50	0.20	2.00	1.50	
1980	2.50	12.50	12.00	3.50	9.40	16.50	-	1.08	1.92	
1981	2.50	9.90	10.00	12.50	8.35	15.00	0.40	1.08	1.67	
1982	1.75	4.21	8.00	7.00	6.35	12.00	0.51	1.78	1.80	
1983	1.25	2.10	7.00	5.00	5.35	10.00	0.58	0.15	1.40	
1984	1.75	2.10	10.00	5.00	7.50	10.00	0.89	2.46	1.40	
1985	1.75	1.90	6.00	5.00	3.50	8.00	0.71	2.78	1.47	
1986	1.75	1.90	5.00	5.00	3.50	8.00	0.65	1.59	1.56	
1987	4.00	2.70	5.00	3.00	3.50	7.00	0.92	3.32	4.56	
1988	5.75	2.70	5.00	3.00	3.50	7.00	0.70	2.31	1.58	
1989	5.75	2.70	5.00	3.00	3.50	7.00	0.70	1.90	1.58	
1990	5.75	2.70	5.00	3.00	3.50	7.00	0.80	2.25	1.68	
1991	5.75	2.70	5.00	3.00	3.50	7.00	0.70	2.75	1.68	
1992	7.55	2.70	5.50	3.00	3.50	7.75	0.80	2.75	1.68	
1993	8.55	3.50	5.50	3.00	1.65	7.75	0.56	2.00	1.68	
1994	8.55	3.50	5.50	3.00	1.65	7.75	0.56	2.00	1.73	0.45
1995	8.59	3.50	5.50	3.00	1.65	7.50	0.70	2.00	2.30	0.45
1996	8.59	3.50	5.50	3.00	1.65	7.25	0.50	2.00	2.30	0.50
1997	8.30	3.50	5.50	3.00	1.65	7.25	0.50	2.00	2.30	0.50
1998	8.30	3.50	5.50	3.12	1.65	7.25	0.40	2.00	2.30	0.50
1999	8.00	3.50	5.50	3.12	1.65	7.25	0.40	2.00	2.30	0.50
2000	8.00	3.50	5.50	3.12	1.65	7.25	0.40	2.00	2.30	0.50
2001	7.50	3.50	5.50	3.12	1.65	7.25	0.40	2.00	2.30	1.00
2002	7.00	3.50	5.50	3.12	1.65	7.25	0.40	1.75	2.30	1.00
2003	6.50	3.50	5.00	3.12	1.65	7.25	0.40	1.75	2.30	1.50
2004	6.50	5.00	5.00	3.12	1.65	7.25	0.50	1.75	2.30	1.50
2005	6.50	4.50	4.50	3.12	1.65	7.25	0.50	1.75	2.30	1.50
2006	6.50	4.50	4.50	3.12	1.65	7.25	1.00	1.75	2.30	1.40
2007	6.50	4.50	4.50	3.12	1.65	7.25	1.00	1.75	3.00	1.40
2008	5.50	4.50	4.50	3.12	1.65	4.60	1.00	2.00	3.00	1.30
2009	4.50	4.50	4.50	3.12	1.65	4.60	0.90	2.30	3.00	1.40
2010	4.50	4.00	4.50	3.12	1.65	4.60	0.50	2.30	3.00	1.40
2011	4.50	3.85	4.50	3.12	1.65	4.60	0.02	2.30	3.00	1.40
2012	4.50	3.85	4.50	3.12	1.65	4.60	0.02	2.30	3.00	1.40
2013	4.50	3.85	4.50	3.12	0.65	4.60	0.02	2.30	3.00	1.40
2014	4.50	3.85	4.50	3.12	0.50	4.60	0.02	2.30	2.90	1.40
2015	4.50	4.35	4.50	3.12	0.50	4.60	0.01	2.30	2.90	1.40
2016	4.50						0.01		2.90	
2017	4.50						0.01		2.80	
2018	5.00	***					0.01		2.70	

Borough Mill Rate Comparison Kenai, Mat-Su, Fairbanks



	KPB with sales tax equivalent	Mat Su	Fairbanks North Star
■ FY12	8.17	10.051	11.294
■ FY13	8.17	9.691	11.216
■ FY14	8.17	9.852	11.216
■ FY15	8.17	9.662	11.365
■ FY16	8.17	9.984	11.599
■ FY17	8.17	9.984	11.418
□ FY18 Proposed	8.67	10.14	12.021

Other Tax Rates By Municipality				
Sales Tax	Tobacco products	Marijuana	Hotel/Bed Tax	Alcohol
KPB	3% KPB	0 KPB	0 KPB	0 KPB
Fairbanks North Star	0 Mat Su (Per Cigarette)	\$0.11 Mat Su	5% Mat Su	5% Mat Su
Mat Su	0 Mat Su (other tobacco)	55% Fairbanks	5% Fairbanks	8% Fairbanks
	Fairbanks (all tobacco)	8%		

KPB Tax Changes and Budget Impacts

FY 2009*	Seasonal Sales Tax Exemption	(\$3.3 million) = 0.4 mills
FY 2013	Increase Res. Exemption \$20k - \$50k	(\$1.3 million) = 0.16 mills

KPB Impacts from State Budget Reductions

State Revenue Sharing (cumulative FY12-17)	<u>(\$1.5 million) = 0.18 mills</u>
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TOTAL **(\$6.1 million) = 0.74 mills**

	GENERAL FUND	NIKISKI FIRE	BEAR CREEK FIRE	ANCHOR PT FIRE
MAYOR PROPOSED				
Taxable Values (000's)				
Real	6,449,877	774,360	164,382	220,014
Personal	314,593	46,444	1,203	27,136
Oil & Gas (AS 43.56)	1,473,566	1,045,892	2,823	154,897
	<u>8,238,036</u>	<u>1,866,696</u>	<u>168,408</u>	<u>402,047</u>
Mill Rate	5.00	2.70	3.25	2.75
Revenues:				
Property Taxes				
Real	32,249,385	2,090,772	534,242	605,039
Personal	1,541,506	122,891	3,832	73,132
Oil & Gas (AS 43.56)	7,367,830	2,823,908	9,175	425,967
Total Property Taxes	41,158,721	5,037,571	547,249	1,104,138
CERTIFIED ASSESSED VALUES 06/01/2017				
Taxable Values (000's)				
Real	6,338,989	747,499	160,738	216,595
Personal	316,943	42,314	2,823	26,814
Oil & Gas (AS 43.56)	1,468,600	1,043,609	1,034	152,547
	<u>8,124,532</u>	<u>1,833,422</u>	<u>164,595</u>	<u>395,956</u>
Mill Rate	5.00	2.70	3.25	2.75
Revenues:				
Property Taxes				
Real	31,694,945	2,018,247	522,399	595,636
Personal	1,553,021	111,963	8,991	72,264
Oil & Gas (AS 43.56)	7,343,000	2,817,744	3,361	419,504
Total Property Taxes	40,590,966	4,947,954	534,751	1,087,404
Reduced revenue	(567,755)	(89,617)	(12,498)	(16,734)

	CES	CPEMSA	KESA	NORTH PEN REC
MAYOR PROPOSED				
Taxable Values (000's)				
Real	2,654,499	4,859	426,349	774,360
Personal	119,633	928	6,854	47,148
Oil & Gas (AS 43.56)	127,958	-	-	1,086,730
	<u>2,902,090</u>	<u>5,787</u>	<u>433,203</u>	<u>1,908,238</u>
Mill Rate	2.60	1.00	2.60	1.00
Revenues:				
Property Taxes				
Real	6,901,697	4,859	1,108,507	774,360
Personal	304,825	909	17,464	46,205
Oil & Gas (AS 43.56)	332,691	-	-	1,086,730
Total Property Taxes	7,539,213	5,768	1,125,971	1,907,295
CERTIFIED ASSESSED VALUES 06/01/2017				
Taxable Values (000's)				
Real	2,630,027	4,852	406,912	747,499
Personal	115,144	878	6,280	43,031
Oil & Gas (AS 43.56)	127,624	-	-	1,084,447
	<u>2,872,795</u>	<u>5,730</u>	<u>413,192</u>	<u>1,874,977</u>
Mill Rate	2.60	1.00	2.60	1.00
Revenues:				
Property Taxes				
Real	6,838,070	4,852	1,057,971	747,499
Personal	293,387	860	16,001	42,170
Oil & Gas (AS 43.56)	331,822	-	-	1,084,447
Total Property Taxes	7,463,279	5,712	1,073,972	1,874,116
Reduced revenue	(75,934)	(56)	(51,999)	(33,179)

	SELDOVIA REC	ROADS	SBCFSA	NIKISKI SENIORS
MAYOR PROPOSED				
Taxable Values (000's)				
Real	66,847	4,206,180	424,826	695,787
Personal	855	201,440	23,821	39,831
Oil & Gas (AS 43.56)	-	1,409,963	16,173	1,036,230
	<u>67,702</u>	<u>5,817,583</u>	<u>464,820</u>	<u>1,771,848</u>
Mill Rate	0.75	1.40	0.75	0.20
Revenues:				
Property Taxes				
Real	50,135	5,888,652	318,620	139,157
Personal	628	276,376	17,508	7,807
Oil & Gas (AS 43.56)	-	1,973,948	12,130	207,246
Total Property Taxes	50,763	8,138,976	348,258	354,210
CERTIFIED ASSESSED VALUES 06/01/2017				
Taxable Values (000's)				
Real	66,346	4,125,298	418,487	670,344
Personal	793	192,549	20,352	35,874
Oil & Gas (AS 43.56)	-	1,404,997	16,173	1,033,947
	<u>67,139</u>	<u>5,722,844</u>	<u>455,012</u>	<u>1,740,165</u>
Mill Rate	0.75	1.40	0.75	0.20
Revenues:				
Property Taxes				
Real	49,760	5,775,417	313,865	134,069
Personal	583	264,177	14,959	7,031
Oil & Gas (AS 43.56)	-	1,966,996	12,130	206,789
Total Property Taxes	50,343	8,006,590	340,954	347,889
Reduced revenue	(420)	(132,386)	(7,304)	(6,321)

	CPGH	SPH
MAYOR PROPOSED		
Taxable Values (000's)		
Real	4,142,556	1,593,550
Personal	202,909	99,074
Oil & Gas (AS 43.56)	1,219,718	237,675
	<u>5,565,183</u>	<u>1,930,299</u>
Mill Rate	0.01	2.30
Revenues:		
Property Taxes		
Real	41,426	3,665,165
Personal	1,989	223,313
Oil & Gas (AS 43.56)	12,197	546,653
Total Property Taxes	<u>55,612</u>	<u>4,435,131</u>
CERTIFIED ASSESSED VALUES 06/01/2017		
Taxable Values (000's)		
Real	4,082,146	1,551,745
Personal	190,317	98,403
Oil & Gas (AS 43.56)	1,217,101	235,326
	<u>5,489,564</u>	<u>1,885,474</u>
Mill Rate	0.01	2.30
Revenues:		
Property Taxes		
Real	40,821	3,569,014
Personal	1,865	221,800
Oil & Gas (AS 43.56)	12,171	541,250
Total Property Taxes	<u>54,857</u>	<u>4,332,064</u>
Reduced revenue	(755)	(103,067)

Fund: 100 General Fund

Fund Budget:	FY2006 Actual	FY2007 Actual	FY2008 Original Budget	FY2008 Estimated Final Budget	FY2009 Assembly Adopted	FY2010 Projection	FY2011 Projection	FY2012 Projection
Taxable Values (000'S)								
Real	3,724,600	4,168,789	4,561,288	4,565,785	5,130,590	5,335,814	5,549,246	5,771,216
Personal	194,220	202,503	191,494	196,541	187,164	190,907	194,725	198,620
Oil & Gas (AS 43.56)	566,382	557,070	607,052	607,052	635,272	559,399	531,429	504,858
Total Taxable Values	4,485,202	4,928,362	5,359,834	5,369,378	5,953,026	6,086,120	6,275,401	6,474,694
Mill Rate	6.50	6.50	5.50	5.50	4.50	4.75	4.75	4.75
Revenues:								
Property Taxes:								
Real	\$ 24,053,490	\$ 26,339,396	\$ 25,087,084	\$ 25,087,084	\$ 23,087,655	\$ 25,345,115	\$ 26,358,919	\$ 27,413,276
Personal	1,237,183	1,289,946	1,478,099	1,059,357	825,393	888,673	906,447	924,576
Oil & Gas (AS 43.56)	3,654,148	3,662,708	3,338,786	3,338,786	2,858,724	2,657,145	2,524,288	2,398,074
Penalty and Interest	446,531	461,387	456,640	456,640	470,615	480,027	489,628	499,421
Flat Tax	462,926	450,938	-	455,731	464,846	474,143	483,626	493,299
Motor Vehicle Tax	831,638	844,507	850,000	850,000	850,000	867,000	884,340	902,027
Total Property Taxes	30,685,916	33,048,882	31,210,609	31,247,598	28,557,233	30,712,103	31,647,248	32,630,673
Sales Tax	16,755,426	18,321,611	21,880,000	22,667,968	29,214,000	30,236,490	31,294,767	32,390,084
Federal Revenue	1,998,340	2,039,305	1,925,000	1,925,000	1,975,000	1,925,000	1,925,000	1,925,000
State Revenue	3,852,990	6,235,379	4,026,474	4,026,474	4,586,817	4,558,676	4,553,496	3,983,942
Interest Revenue	1,109,826	2,187,061	1,500,000	2,200,000	354,319	666,672	801,491	789,235
Other Revenue	852,827	1,097,859	1,229,500	1,229,500	1,146,000	1,168,920	1,192,298	1,216,144
Total Revenues	55,255,325	62,930,097	61,771,583	63,296,540	65,833,369	69,267,861	71,414,300	72,945,078
Other Financing Sources:								
Transfers From Other Funds:	1,627,877	1,983,539	207,841	207,841	136,234	138,958	141,738	144,572
Total Other Financing Sources	1,627,877	1,983,539	207,841	207,841	136,234	138,958	141,738	144,572
Total Revenues and Other Financing Sources	56,883,202	64,913,636	61,979,424	63,504,381	65,969,603	69,406,819	71,556,038	73,089,650
Expenditures:								
Personnel	9,297,677	9,920,027	10,760,794	10,719,794	11,289,560	11,854,038	12,387,470	12,882,969
Supplies	190,798	181,871	217,645	260,170	254,455	259,544	264,735	270,030
Services	3,746,889	3,574,385	4,602,943	5,018,858	4,763,965	4,859,244	4,956,429	5,055,558
Capital Outlay	121,492	205,634	164,650	173,277	126,600	129,132	131,715	134,349
Interdepartmental Charges	(852,452)	(1,689,378)	(1,484,226)	(1,434,226)	(1,620,477)	(1,652,887)	(1,685,945)	(1,719,664)
Total Expenditures	12,504,404	12,192,539	14,261,806	14,737,873	14,814,103	15,449,071	16,054,404	16,623,242
Operating Transfers To:								
Special Revenue Fund - Schools	34,973,682	37,941,676	37,712,068	37,712,068	40,886,886	42,113,493	43,376,898	44,678,205
Special Revenue Fund - Solid Waste	5,106,901	4,984,390	6,034,273	6,034,273	6,812,194	6,855,432	7,483,794	7,870,256
Special Revenue Funds - Other	497,368	698,748	839,708	839,708	1,179,295	1,257,334	1,297,896	1,340,276
Debt Service - School Debt	3,719,707	2,139,422	2,384,887	2,384,887	2,334,738	2,334,738	2,294,537	1,479,688
Capital Projects - Schools	1,250,000	1,250,000	1,450,000	1,450,000	1,550,000	1,250,000	1,250,000	1,250,000
Capital Projects - Other	434,960	400,000	450,000	860,000	700,000	500,000	250,000	500,000
Proprietary Funds	300,000	300,000	-	-	-	-	-	-
Total Operating Transfers	46,282,618	47,714,236	48,870,936	49,280,936	53,463,113	54,310,997	55,953,125	57,118,425
Total Expenditures and Operating Transfers	58,787,022	59,906,775	63,132,742	64,018,809	68,277,216	69,760,068	72,007,529	73,741,667
Net Results From Operations	(1,903,820)	5,006,861	(1,153,318)	(514,428)	(2,307,613)	(353,249)	(451,491)	(652,017)
Projected Lapse	-	-	356,545	368,447	370,353	386,227	401,360	415,581
Change in Fund Balance	(1,903,820)	5,006,861	(796,773)	(576,978)	(1,937,260)	32,978	(50,131)	(236,436)
Beginning Fund Balance	17,189,123	15,285,303	17,526,813	20,292,164	19,715,186	17,777,926	17,810,904	17,760,773
Ending Fund Balance	\$ 15,285,303	\$ 20,292,164	\$ 16,730,040	\$ 19,715,186	\$ 17,777,926	\$ 17,810,904	\$ 17,760,773	\$ 17,524,337

FY 2009

Fund: 100 General Fund

Fund Budget:	FY2009	FY2010	FY2011	FY2011	FY2012	FY2013	FY2014	FY2015
	Actual	Actual	Original	Forecast	Assembly	Projection	Projection	Projection
			Budget	Budget	Adopted			
Taxable Values (000'S)								
Real	5,130,590	5,251,809	5,439,733	5,439,733	5,612,420	5,752,731	5,810,258	5,955,514
Personal	187,164	219,829	222,009	222,009	217,839	217,839	217,839	217,839
Oil & Gas (AS 43.56)	635,272	703,063	713,954	713,954	698,991	664,041	630,839	599,297
Total Taxable Values	5,953,026	6,174,701	6,375,696	6,375,696	6,529,250	6,634,611	6,658,936	6,772,651
Mill Rate	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Revenues:								
Property Taxes:								
Real	\$ 22,772,732	\$ 24,256,906	\$ 24,478,799	\$ 24,478,799	\$ 25,255,890	\$ 25,887,287	\$ 26,146,160	\$ 26,799,814
Personal	881,906	999,302	979,060	979,060	960,670	960,670	960,670	960,670
Oil & Gas (AS 43.56)	3,017,848	3,094,527	3,212,793	3,212,793	3,145,460	2,988,187	2,838,777	2,696,838
Penalty and Interest	418,973	498,901	470,615	470,615	458,937	458,937	458,937	458,937
Flat Tax	459,188	467,030	428,467	428,467	437,036	437,036	437,036	437,036
Motor Vehicle Tax	704,799	675,205	800,000	800,000	700,000	700,000	700,000	700,000
Total Property Taxes	28,255,446	29,991,871	30,369,734	30,369,734	30,957,993	31,432,117	31,541,580	32,053,295
Sales Tax	28,585,036	25,950,998	27,843,495	27,306,500	28,671,825	29,818,698	31,011,446	32,251,904
Federal Revenue	4,123,299	4,141,837	3,981,035	3,230,535	3,218,550	3,151,929	3,151,929	3,151,929
State Revenue	5,472,058	4,992,049	4,553,497	4,553,497	4,652,639	4,610,101	4,608,294	4,603,276
Interest Revenue	2,172,709	1,674,042	674,609	1,000,000	975,000	975,000	1,250,000	1,250,000
Other Revenue	1,211,368	1,129,084	1,203,034	1,203,034	257,015	198,500	198,500	198,500
Total Revenues	69,819,916	67,879,881	68,625,404	67,663,300	68,733,022	70,186,345	71,761,749	73,508,904
Other Financing Sources:								
Transfers From Other Funds:	143,775	996,175	1,147,832	1,147,832	-	-	-	-
Total Other Financing Sources	143,775	996,175	1,147,832	1,147,832	-	-	-	-
Total Revenues and Other Financing Sources	69,963,691	68,876,056	69,773,236	68,811,132	68,733,022	70,186,345	71,761,749	73,508,904
Expenditures:								
Personnel	12,039,596	12,914,021	12,797,287	12,968,825	12,394,821	12,828,640	13,277,642	13,675,971
Supplies	251,679	193,318	235,675	283,662	207,273	211,418	215,646	219,959
Services	4,819,594	4,395,205	4,807,549	4,920,482	4,227,177	4,311,721	4,397,955	4,485,914
Capital Outlay	186,556	199,342	132,900	171,592	92,361	94,208	96,092	98,014
Interdepartmental Charges	(1,766,047)	(890,476)	(633,650)	(712,380)	(1,109,603)	(1,131,795)	(1,154,431)	(1,177,520)
Total Expenditures	15,531,378	16,811,410	17,339,761	17,632,181	15,812,029	16,314,192	16,832,904	17,302,338
Operating Transfers To:								
Special Revenue Fund - Schools	41,146,945	42,983,376	43,251,135	43,251,135	43,251,135	43,251,135	43,251,135	43,251,135
Special Revenue Fund - Solid Waste	6,812,194	6,493,584	8,249,899	8,558,234	8,049,795	8,167,103	7,935,992	7,505,325
Special Revenue Funds - Other	780,031	671,315	784,027	784,027	934,492	951,366	970,661	990,785
Debt Service - School Debt	2,310,298	2,269,537	2,287,138	2,263,138	2,413,770	2,610,858	2,608,277	2,601,108
Capital Projects - Schools	1,550,000	1,400,471	1,250,000	1,250,000	950,000	1,250,000	1,250,000	1,250,000
Capital Projects - Other	1,108,595	505,000	-	-	-	368,000	-	-
Total Operating Transfers	53,708,063	54,323,283	55,822,199	56,106,534	55,599,192	56,598,462	56,016,065	55,598,353
Total Expenditures and Operating Transfers	69,239,441	71,134,693	73,161,960	73,738,715	71,411,221	72,912,654	72,848,969	72,900,691
Net Results From Operations	724,250	(2,258,637)	(3,388,724)	(4,927,583)	(2,678,199)	(2,726,309)	(1,087,220)	608,213
Projected Lapse	-	-	520,193	552,644	474,361	489,426	504,987	519,070
Change in Fund Balance	724,250	(2,258,637)	(2,868,531)	(4,374,939)	(2,203,838)	(2,236,883)	(582,233)	1,127,283
Beginning Fund Balance	24,575,379	25,299,629	23,025,423	23,040,992	18,666,053	16,462,215	14,225,332	13,643,099
Ending Fund Balance	\$ 25,299,629	\$ 23,040,992	\$ 20,156,892	\$ 18,666,053	\$ 16,462,215	\$ 14,225,332	\$ 13,643,099	\$ 14,770,382

FY 2012

Fund: 100 General Fund

Fund Budget:	FY2012	FY2013	FY2014	FY2014	FY2015	FY2016	FY2017	FY2018
	Actual	Actual	Original Budget	Forecast Budget	Assembly Adopted	Projection	Projection	Projection
Taxable Values (000'S)								
Real	5,707,586	5,652,057	5,703,040	5,703,040	5,498,431	5,663,384	5,833,286	6,008,285
Personal	226,664	253,888	248,846	260,501	288,226	288,226	288,226	288,226
Oil & Gas (AS 43.56)	698,991	810,065	989,766	989,766	1,142,158	1,142,158	1,142,158	1,142,158
Total Taxable Values	6,633,241	6,716,010	6,941,652	6,953,307	6,928,815	7,093,768	7,263,670	7,438,669
Mill Rate	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Revenues:								
Property Taxes:								
Real	\$ 24,817,375	\$ 25,394,573	\$ 25,663,680	\$ 25,663,680	\$ 24,742,940	\$ 25,485,228	\$ 26,249,787	\$ 27,037,283
Personal	953,827	1,117,844	1,097,411	1,012,813	1,271,077	1,271,077	1,271,077	1,271,077
Oil & Gas (AS 43.56)	3,157,500	3,857,107	4,453,947	4,453,947	5,139,711	5,139,711	5,139,711	5,139,711
Penalty and Interest	474,204	512,563	494,843	494,843	493,384	493,384	493,384	493,384
Fiat Tax	505,866	532,117	480,000	564,598	560,000	560,000	560,000	560,000
Motor Vehicle Tax	716,502	708,691	700,000	700,000	712,000	712,000	712,000	712,000
Total Property Taxes	30,625,274	31,922,895	32,889,881	32,889,881	32,919,112	33,661,400	34,425,959	35,213,455
Sales Tax	28,385,150	29,664,629	29,938,049	30,257,922	30,560,501	31,018,909	31,639,287	32,272,073
Federal Revenue	3,165,899	3,323,065	2,609,512	3,392,396	2,152,000	1,990,000	1,990,000	1,990,000
State Revenue	6,438,979	6,878,991	4,873,936	4,856,056	6,021,754	6,017,727	6,011,337	5,785,234
Interest Revenue	1,189,532	496,126	1,250,000	1,250,000	950,000	1,250,000	1,250,000	1,250,000
Other Revenue	339,674	319,758	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues	70,144,508	72,605,464	71,811,378	72,896,255	72,853,367	74,188,036	75,566,583	76,760,762
Other Financing Sources:								
Transfers From Other Funds:	-	41,387	-	-	-	-	-	-
Total Other Financing Sources	-	41,387	-	-	-	-	-	-
Total Revenues and Other Financing Sources	70,144,508	72,646,851	71,811,378	72,896,255	72,853,367	74,188,036	75,566,583	76,760,762
Expenditures:								
Personnel	12,603,472	13,212,748	13,818,092	13,763,872	14,269,420	14,840,197	15,433,805	16,051,157
Supplies	213,949	253,522	263,121	384,541	265,431	270,740	276,155	281,678
Services	3,892,138	3,889,712	4,366,007	4,948,054	4,331,399	4,504,655	4,684,841	4,872,235
Capital Outlay	137,945	135,231	114,777	127,878	146,267	149,192	152,176	155,220
Interdepartmental Charges	(1,371,554)	(1,468,570)	(1,139,641)	(1,139,641)	(1,299,152)	(1,325,135)	(1,351,638)	(1,378,671)
Total Expenditures	15,475,950	16,022,643	17,422,356	18,084,704	17,713,365	18,439,649	19,195,339	19,981,619
Operating Transfers To:								
Special Revenue Fund - Schools	43,251,135	43,000,000	43,500,000	43,500,000	44,000,000	46,160,000	46,852,400	47,555,186
Special Revenue Fund - Solid Waste	7,406,971	7,038,633	6,914,624	6,487,624	6,479,305	5,630,175	5,859,930	7,149,086
Special Revenue Funds - Other	957,083	1,129,927	997,794	1,003,794	1,027,205	1,002,913	1,013,218	1,037,765
Debt Service - School Debt	2,342,600	2,561,248	2,515,623	2,503,055	4,155,361	4,139,611	4,130,480	3,807,478
Capital Projects - Schools	950,000	1,050,000	1,675,000	2,160,000	1,250,000	1,500,000	1,500,000	1,500,000
Capital Projects - Other	-	-	250,000	250,000	250,000	250,000	250,000	250,000
Total Operating Transfers	54,907,789	54,779,806	55,853,041	55,904,473	57,161,871	58,682,699	59,606,028	61,299,515
Total Expenditures and Operating Transfers	70,383,739	70,802,449	73,275,397	73,989,177	74,875,236	77,122,348	78,801,367	81,281,134
Net Results From Operations	(239,231)	1,844,402	(1,464,019)	(1,092,922)	(2,021,869)	(2,934,312)	(3,234,784)	(4,520,372)
Projected Lapse	-	-	759,782	1,104,235	769,968	795,388	821,837	849,357
Change in Fund Balance	(239,231)	1,844,402	(704,237)	11,313	(1,251,901)	(2,138,924)	(2,412,947)	(3,671,015)
Beginning Fund Balance	21,705,814	21,466,583	23,310,985	23,310,985	23,322,298	22,070,397	19,931,473	17,518,526
Ending Fund Balance	\$ 21,466,583	\$ 23,310,985	\$ 22,606,748	\$ 23,322,298	\$ 22,070,397	\$ 19,931,473	\$ 17,518,526	\$ 13,847,511

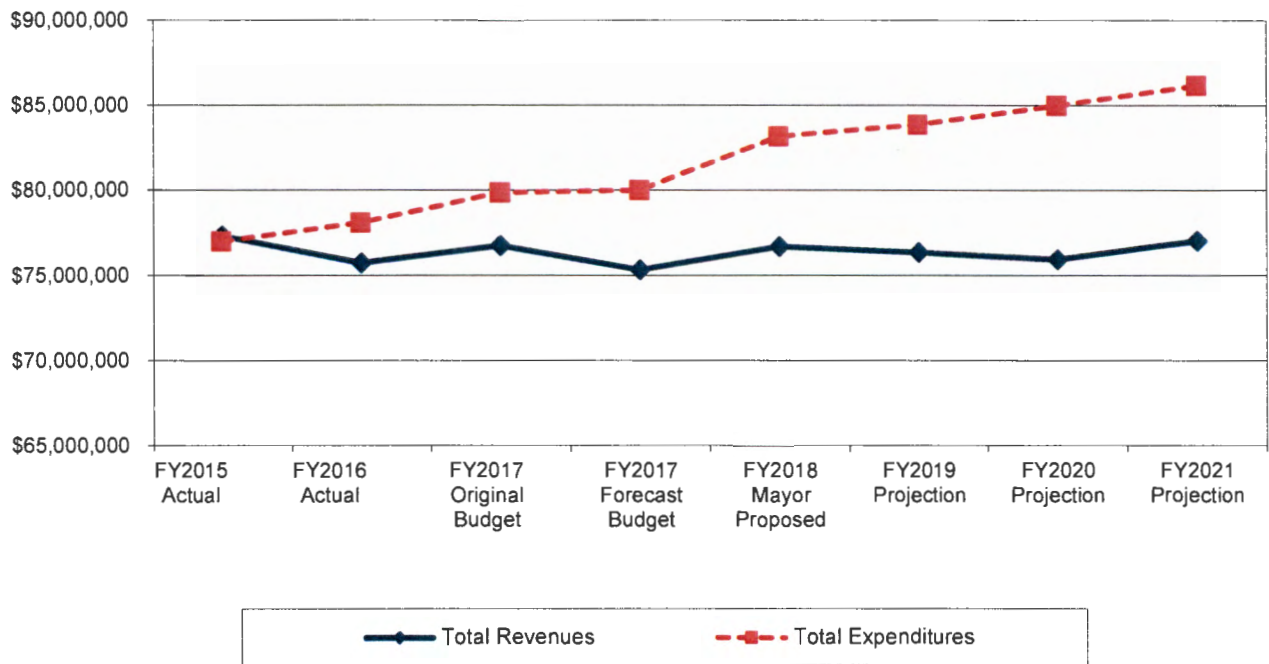
FY 2015

Fund: 100 General Fund

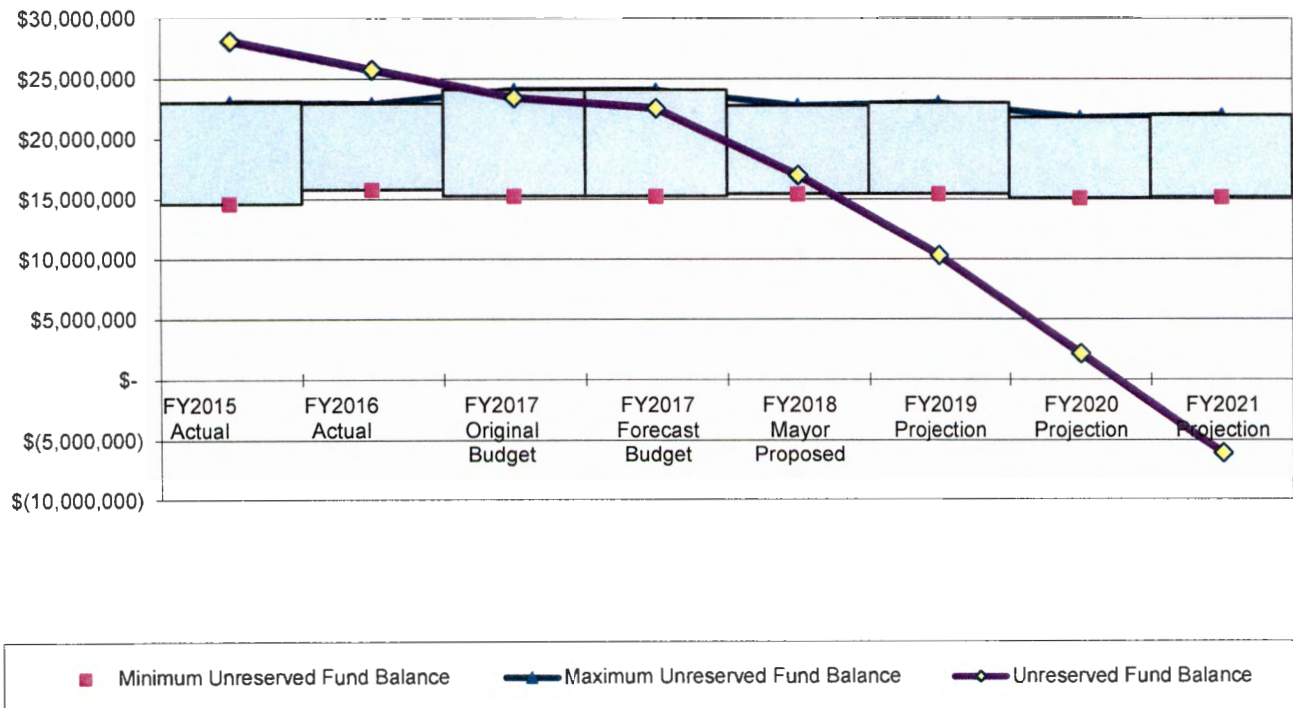
Fund Budget:	FY2015	FY2016	FY2017	FY2017	FY2018	FY2019	FY2020	FY2021
	Actual	Actual	Original	Forecast	Mayor	Projection	Projection	Projection
			Budget	Budget	Proposed			
Taxable Values (000'S)								
Real	5,503,304	5,742,736	6,008,834	6,013,762	6,338,989	6,338,989	6,402,379	6,530,427
Personal	291,854	297,106	327,539	334,593	316,943	320,112	323,313	326,546
Oil & Gas (AS 43.56)	1,142,158	1,224,525	1,467,353	1,467,353	1,468,600	1,424,542	1,381,806	1,381,806
Total Taxable Values	6,937,316	7,264,367	7,803,726	7,815,708	8,124,532	8,083,643	8,107,498	8,238,779
Mill Rate	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50
Revenues:								
Property Taxes:								
Real	\$ 24,710,621	\$ 25,809,011	\$ 27,039,753	\$ 27,061,929	\$ 28,525,451	\$ 28,525,451	\$ 28,810,706	\$ 29,386,922
Personal	1,289,146	1,372,333	1,444,447	1,475,555	1,397,719	1,411,694	1,425,810	1,440,068
Oil & Gas (AS 43.56)	4,933,810	5,510,364	6,603,089	6,603,089	6,608,700	6,410,439	6,218,127	6,218,127
Penalty and Interest	474,377	451,705	473,354	473,354	463,041	463,041	463,041	463,041
Flat Tax	532,117	462,966	560,000	560,000	560,000	560,000	560,000	560,000
Motor Vehicle Tax	725,720	711,148	712,000	712,000	712,000	712,000	712,000	712,000
Total Property Taxes	32,665,791	34,317,527	36,832,643	36,885,927	38,266,911	38,082,625	38,189,684	38,780,158
Sales Tax	30,139,903	30,116,611	30,286,082	29,536,082	29,979,123	30,428,810	31,037,386	31,658,134
Federal Revenue	3,329,127	3,861,218	3,201,100	3,201,100	2,740,000	2,740,000	2,740,000	2,740,000
State Revenue	9,745,430	6,110,398	5,228,651	4,506,852	4,698,328	4,401,160	3,620,080	3,592,807
Interest Revenue	937,902	967,412	950,000	950,000	770,000	450,000	99,000	25,000
Other Revenue	514,919	378,683	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues	77,333,072	75,751,849	76,748,476	75,329,961	76,704,362	76,352,595	75,936,150	77,046,099
Total Revenues and Other Financing Sources	77,333,072	75,751,849	76,748,476	75,329,961	76,704,362	76,352,595	75,936,150	77,046,099
Expenditures:								
Personnel	17,079,507	13,902,613	14,864,139	14,814,139	14,529,597	14,820,189	15,190,694	15,646,415
Supplies	229,810	176,712	253,960	253,960	222,697	227,151	231,694	236,328
Services	3,733,599	3,953,093	4,304,048	4,334,435	4,384,726	4,384,726	4,472,421	4,561,869
Capital Outlay	146,058	99,418	69,565	69,565	80,565	82,176	115,046	117,347
Interdepartmental Charges	(1,402,538)	(1,211,515)	(1,102,372)	(1,109,300)	(984,631)	(1,004,324)	(1,024,410)	(1,044,898)
Total Expenditures	19,786,436	16,920,321	18,389,340	18,362,799	18,232,954	18,509,918	18,985,445	19,517,061
Operating Transfers To:								
Special Revenue Fund - Schools	44,000,000	48,238,432	48,238,432	48,238,432	49,738,432	51,238,432	51,750,816	52,268,324
Special Revenue Fund - Solid Waste	6,513,448	6,074,403	6,299,280	6,299,280	7,548,932	7,408,638	7,542,318	7,694,447
Special Revenue Funds - Other	1,046,025	1,067,812	1,289,307	1,289,307	1,526,785	1,397,679	1,400,158	1,413,508
Debt Service - School Debt	4,150,527	4,136,679	4,134,410	4,134,410	3,811,948	3,802,442	3,795,829	3,756,865
Capital Projects - Schools	1,250,000	1,375,000	1,250,000	1,425,000	1,075,000	1,250,000	1,250,000	1,250,000
Capital Projects - Other	250,000	299,000	250,000	250,000	1,250,000	250,000	250,000	250,000
Total Operating Transfers	57,210,000	61,191,326	61,461,429	61,636,429	64,951,097	65,347,191	65,989,121	66,633,144
Total Expenditures and Operating Transfers	76,996,436	78,111,647	79,850,769	79,999,228	83,184,051	83,857,109	84,974,566	86,150,205
Net Results From Operations	336,636	(2,359,798)	(3,102,293)	(4,669,267)	(6,479,689)	(7,504,514)	(9,038,416)	(9,104,106)
Projected Lapse	-	-	759,782	1,469,024	911,648	832,946	854,345	878,268
Change in Fund Balance	336,636	(2,359,798)	(2,342,511)	(3,200,243)	(5,568,041)	(6,671,568)	(8,184,071)	(8,225,838)
Beginning Fund Balance	27,801,998	28,138,634	25,778,836	25,778,836	22,578,593	17,010,552	10,338,984	2,154,913
Ending Fund Balance	\$ 28,138,634	\$ 25,778,836	\$ 23,436,325	\$ 22,578,593	\$ 17,010,552	\$ 10,338,984	\$ 2,154,913	\$ (6,070,926)

FY 2018

General Fund Revenues and Expenditures



General Fund Unreserved Fund Balance

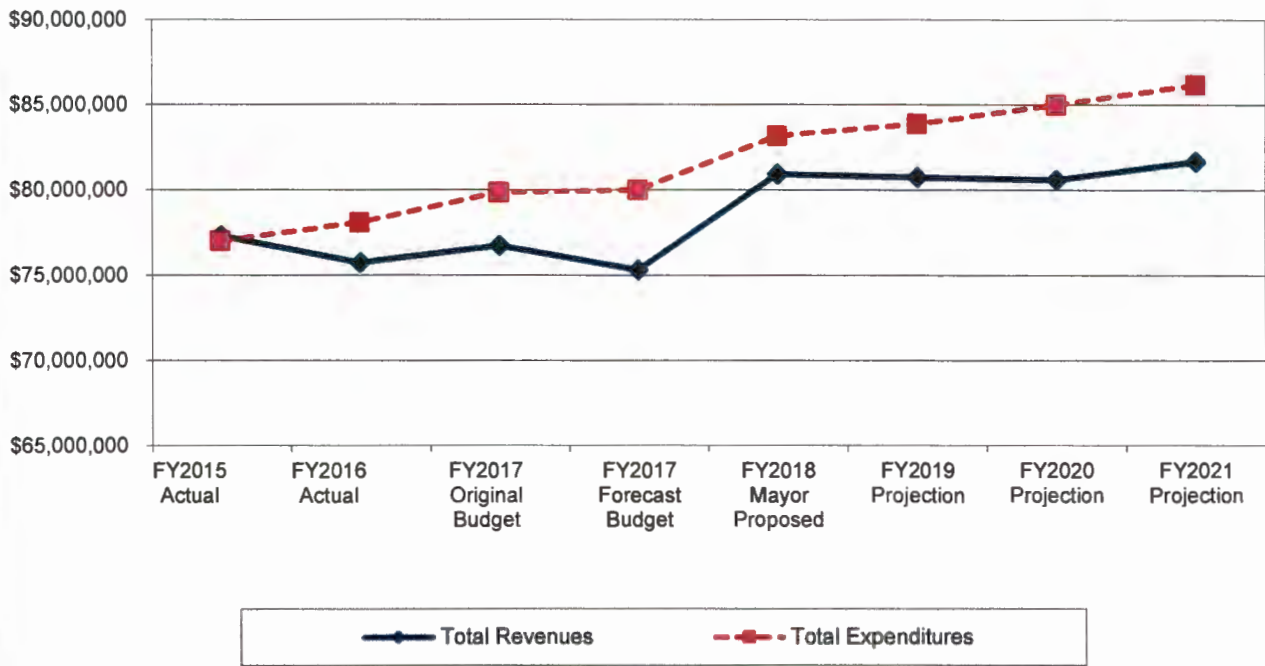


Fund: 100 General Fund

Fund Budget:	FY2015	FY2016	FY2017	FY2017	FY2018	FY2019	FY2020	FY2021
	Actual	Actual	Original Budget	Forecast Budget	Mayor Proposed	Projection	Projection	Projection
Taxable Values (000'S)								
Real	5,503,304	5,742,736	6,008,834	6,013,762	6,338,989	6,338,989	6,402,379	6,530,427
Personal	291,854	297,106	327,539	334,593	316,943	320,112	323,313	326,546
Oil & Gas (AS 43.56)	1,142,158	1,224,525	1,467,353	1,467,353	1,468,600	1,424,542	1,381,806	1,381,806
Total Taxable Values	6,937,316	7,264,367	7,803,726	7,815,708	8,124,532	8,083,643	8,107,498	8,238,779
Mill Rate	4.50	4.50	4.50	4.50	5.00	5.00	5.00	5.00
Revenues:								
Property Taxes:								
Real	\$ 24,710,821	\$ 25,809,011	\$ 27,039,753	\$ 27,061,929	\$ 31,694,945	\$ 31,694,945	\$ 32,011,895	\$ 32,652,135
Personal	1,289,146	1,372,333	1,444,447	1,475,555	1,553,021	1,568,549	1,584,234	1,600,075
Oil & Gas (AS 43.56)	4,933,810	5,510,364	6,603,089	6,603,089	7,343,000	7,122,710	6,909,030	6,909,030
Penalty and Interest	474,377	451,705	473,354	473,354	463,041	463,041	463,041	463,041
Flat Tax	532,117	462,966	560,000	560,000	560,000	560,000	560,000	560,000
Motor Vehicle Tax	725,720	711,148	712,000	712,000	712,000	712,000	712,000	712,000
Total Property Taxes	32,665,791	34,317,527	36,832,643	36,885,927	42,326,007	42,121,245	42,240,200	42,896,281
Sales Tax	30,139,903	30,116,611	30,286,082	29,536,082	29,979,123	30,428,810	31,037,386	31,858,134
Federal Revenue	3,329,127	3,861,218	3,201,100	3,201,100	2,740,000	2,740,000	2,740,000	2,740,000
State Revenue	9,745,430	6,110,398	5,228,651	4,506,852	4,698,328	4,401,160	3,620,080	3,592,807
Interest Revenue	937,902	967,412	950,000	950,000	950,000	800,000	700,000	540,000
Other Revenue	514,919	378,683	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues	77,333,072	75,751,849	76,748,476	75,329,961	80,943,458	80,741,215	80,587,666	81,677,222
Total Revenues and Other Financing Sources	77,333,072	75,751,849	76,748,476	75,329,961	80,943,458	80,741,215	80,587,666	81,677,222
Expenditures:								
Personnel	17,079,507	13,902,613	14,864,139	14,814,139	14,529,597	14,820,189	15,190,694	15,646,415
Supplies	229,810	176,712	253,960	253,960	222,697	227,151	231,694	236,328
Services	3,733,599	3,953,093	4,304,048	4,334,435	4,384,726	4,384,726	4,472,421	4,561,869
Capital Outlay	146,058	99,418	69,565	69,565	80,565	82,176	115,046	117,347
Interdepartmental Charges	(1,402,538)	(1,211,515)	(1,102,372)	(1,109,300)	(984,631)	(1,004,324)	(1,024,410)	(1,044,898)
Total Expenditures	19,786,436	16,920,321	18,389,340	18,362,799	18,232,954	18,509,918	18,985,445	19,517,061
Operating Transfers To:								
Special Revenue Fund - Schools	44,000,000	48,238,432	48,238,432	48,238,432	49,738,432	51,238,432	51,750,816	52,288,324
Special Revenue Fund - Solid Waste	6,513,448	6,074,403	6,299,280	6,299,280	7,548,932	7,408,638	7,542,318	7,694,447
Special Revenue Funds - Other	1,046,025	1,067,812	1,289,307	1,289,307	1,526,785	1,397,679	1,400,158	1,413,508
Debt Service - School Debt	4,150,527	4,136,679	4,134,410	4,134,410	3,811,948	3,802,442	3,795,829	3,756,865
Capital Projects - Schools	1,250,000	1,375,000	1,250,000	1,425,000	1,075,000	1,250,000	1,250,000	1,250,000
Capital Projects - Other	250,000	299,000	250,000	250,000	1,250,000	250,000	250,000	250,000
Total Operating Transfers	57,210,000	61,191,326	61,461,429	61,636,429	64,951,097	65,347,191	65,989,121	66,633,144
Total Expenditures and Operating Transfers	76,996,436	78,111,647	79,850,769	79,999,228	83,184,051	83,857,109	84,974,566	86,150,205
Net Results From Operations	336,636	(2,359,798)	(3,102,293)	(4,669,267)	(2,240,593)	(3,115,894)	(4,386,900)	(4,472,983)
Projected Lapse	-	-	759,782	1,469,024	911,648	832,946	854,345	878,268
Change in Fund Balance	336,636	(2,359,798)	(2,342,511)	(3,200,243)	(1,328,945)	(2,282,948)	(3,532,555)	(3,594,715)
Beginning Fund Balance	27,801,998	28,138,634	25,778,836	25,778,836	22,578,593	21,249,646	18,966,700	15,434,145
Ending Fund Balance	\$ 28,138,634	\$ 25,778,836	\$ 23,436,325	\$ 22,578,593	\$ 21,249,648	\$ 18,966,700	\$ 15,434,145	\$ 11,839,429

FY 2018 *

General Fund Revenues and Expenditures



General Fund Unreserved Fund Balance

