

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>	
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	3.379	\$80,967,946.24	68.21%	\$2,121.07	Municipal Purpose Tax	ACTUAL	
Municipal Library	0.033	\$786,451.60	0.66%	\$20.71	Municipal Library	ACTUAL	
Municipal Open Space		\$0.00	0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total Levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)		\$0.00	0.00%	\$0.00	Other Special Districts (total levies)	ACTUAL	
Local School District	0.917	\$21,968,735.00	18.51%	\$575.62	Local School District	ACTUAL	
Regional School District			0.00%	\$0.00	Regional School District	ACTUAL	
County Purposes	0.600	\$14,370,130.35	12.11%	\$376.63	County Purposes	ACTUAL	
County Library			0.00%	\$0.00	County Library	ACTUAL	
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.026	\$608,897.05	0.51%	\$16.32	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	4.955	\$118,702,160.24	100.00%	\$3,110.35	Total ESTIMATED amount to be raised by taxes	\$120,204,265.39	
Total Taxable Valuation as of (To be used to calculate the current year tax rate)	17-Jul-17	<u><u>\$2,395,945,829.00</u></u>			Revenue Anticipated, Excluding Tax Levy	122,185,910.83	
Current Year Average Residential Assessment		<u><u>\$62,772.00</u></u>			Budget Appropriations, before Reserve for Uncollected Taxes	195,145,679.24	
					Total Non-Municipal Tax Levy	\$37,551,465.43	
					Amount to be Raised by Taxes - Before RUT	\$110,511,233.84	
					Reserve for Uncollected Taxes (RUT)	\$9,693,031.55	
					Total Amount to be Raised by Taxes	\$120,204,265.39	
<u>Prior Year to Current Year Comparison</u>							
<u>Comparison - Municipal Purposes Tax Rate</u>							
Prior Year	Current Year	% Change (+/-)					
3.379	3.450	2.10%					
<u>Comparison - Municipal Purposes Tax Levy</u>							
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)				
\$80,967,946.24	\$81,866,348.46	1.11%	\$893,402.22				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)				
\$2,121.07	\$2,165.63	2.10%	\$44.56				
<u>Tax Collections - ACTUAL as of Prior Year</u>							
Total Tax Revenue, Collections CY 2017							
Total Tax Levy, CY 2017							
% of Taxes Collected, CY 2017							
Delinquent Taxes - June 30, 2017							

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA	% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Water Utility	Parking Utility	Utility	Utility
08 Surplus	18.23%	\$4,335,888.24	\$23,783,647.00	\$28,120,535.24	\$11,950,000.00		\$1,638,916.83	\$14,263,359.85	\$268,258.56		
08 Local Revenue	-1.96%	(\$1,349,154.53)	\$68,867,184.82	\$67,518,030.29	\$13,670,554.29			\$11,057,900.00	\$41,285,000.00	\$1,304,576.00	
09 State Aid (without offsetting appropriation)	-3.15%	(\$2,212,380.50)	\$70,176,940.50	\$67,964,560.00	\$67,964,560.00						
08 Uniform Construction Code Fees	-3.12%	(\$31,177.00)	\$998,177.00	\$967,000.00	\$967,000.00						
<i>Special Revenue Items w/ Prior Written Consent</i>											
11 Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00							
08 Additional Revenue Offset by Appropriations	-28.16%	(\$71,881.00)	\$255,244.10	\$183,363.10	\$183,363.10						
10 Public and Private Revenue	-69.43%	(\$5,828,041.92)	\$8,393,691.08	\$2,565,649.16	\$2,565,649.16						
08 Other Special Items	-7.89%	(\$1,788,815.11)	\$22,673,599.39	\$20,884,784.28	\$20,884,784.28						
15 Receipts from Delinquent Taxes	-2.46%	(\$100,702.70)	\$4,100,702.70	\$4,000,000.00	\$4,000,000.00						
<i>Amount to be raised by taxation</i>											
07 Local Tax for Municipal Purposes	1.19%	\$951,353.85	\$79,988,664.87	\$80,940,018.72	\$80,940,018.72						
07 Minimum Library Tax	3.17%	\$24,135.50	\$762,316.00	\$786,451.50	\$786,451.50						
54 Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00							
07 Addition to Local District School Tax	-45.08%	(\$760,465.26)	\$1,686,795.00	\$926,329.74	\$926,329.74						
08 Deficit General Budget	#DIV/0!	\$0.00	\$0.00								
Total	-2.42%	(\$6,830,240.43)	\$281,686,962.46	\$274,856,722.03	\$204,838,710.79	\$0.00	\$12,696,816.83	\$55,548,359.85	\$1,772,834.56	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions					Total Modified Appropriation for Service Type (Prior Year)	General Budget	Public & Private Offsets	Open Space Budget	Water Utility	Sewer Utility	Parking Utility	Utility	Utility
	Full-Time	Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	for Service Type (Prior Year)									
20 General Government	209.00	70.00	-1.83%	(\$413,918.76)	\$22,679,030.78	\$22,265,112.02	\$17,006,238.07		\$365,000.00		\$2,913,841.74		\$1,980,032.21	
21 Land-Use Administration	12.00		6.43%	\$37,505.38	\$583,537.00	\$621,042.38	\$621,042.38							
22 Uniform Construction Code	33.00	1.00	12.36%	\$253,983.04	\$2,055,556.52	\$2,309,541.56	\$2,309,541.56							
23 Insurance	2.00		5.43%	\$1,688,050.14	\$31,061,906.43	\$32,749,956.57	\$32,749,956.57							
25 Public Safety	515.00		3.23%	\$1,783,513.31	\$55,287,438.46	\$57,070,951.77	\$56,247,701.96		\$833,249.81					
26 Public Works	422.00		15.81%	\$6,518,536.83	\$41,223,586.15	\$47,742,122.98	\$11,668,031.43		\$35,134.26					
27 Health and Human Services	51.00		34.04%	\$1,189,594.73	\$3,494,445.53	\$4,684,040.26	\$3,465,147.26		\$1,218,893.00					
28 Parks and Recreation	16.00	10.00	67.03%	\$1,313,823.45	\$1,959,999.32	\$3,273,822.77	\$2,269,161.52		\$1,004,661.25					
29 Education (including Library)			0.00%	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00							
30 Unclassified			-5.01%	(\$340,000.00)	\$6,790,000.00	\$6,450,000.00	\$0.00		\$4,150,000.00		\$1,500,000.00		\$800,000.00	
31 Utilities and Bulk Purchases			-5.95%	(\$405,100.00)	\$6,806,000.00	\$6,400,900.00	\$6,400,900.00							
32 Landfill / Solid Waste Disposal			-11.50%	(\$693,000.00)	\$6,026,000.00	\$5,333,000.00	\$5,333,000.00							
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
36 Statutory Expenditures			10.81%	\$2,335,671.00	\$21,616,536.00	\$22,952,207.00	\$21,107,258.00							
37 Judgements			0.00%	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00							
42 Shared Services			0.00%	\$0.00	\$290,609.25	\$290,609.25	\$290,609.25							
43 Court and Public Defender	48.00	1.00	15.61%	\$418,008.38	\$2,678,579.74	\$3,096,588.12	\$3,096,588.12							
44 Capital			-8.89%	(\$785,580.00)	\$8,834,859.00	\$8,049,579.00	\$807,079.00							
45 Debt			6.46%	\$2,126,372.42	\$32,909,288.78	\$35,035,661.20	\$22,487,930.20							
46 Deferred Charges			-89.70%	(\$5,973,811.78)	\$6,659,811.78	\$6,686,000.00	\$6,686,000.00		\$1,809,471.00		\$729,928.00		\$8,332.00	
48 Debt - Type 1 School District			-42.74%	(\$1,980,168.00)	\$4,632,723.60	\$2,652,555.60	\$2,652,555.60							
50 Reserve for Uncollected Taxes			15.73%	\$1,317,228.27	\$8,375,803.28	\$9,693,031.55	\$9,693,031.55							
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00								
Total	1,308.00	82.00	3.15%	\$8,391,010.41	\$266,465,711.62	\$224,856,722.03	\$201,391,772.47		\$3,446,938.32		\$55,548,359.85		\$12,696,816.83	

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,109	\$21,072,900.00	0.88%	15A Public Schools	43	\$218,446,399.00	8.40%
2 Residential	21,317	\$1,338,117,730.00	55.85%	15B Other Schools	5	\$31,351,300.00	1.21%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	2,106	\$1,673,139,429.00	64.37%
4A Commercial	2,061	\$867,099,809.00	36.19%	15D Church and Charities	288	\$185,160,420.00	7.12%
4B Industrial	78	\$62,428,000.00	2.61%	15E Cemeteries & Graveyards	5	\$3,977,800.00	0.15%
4C Apartments	150	\$90,048,100.00	3.76%	15F Other Exempt	437	\$487,237,400.00	18.74%
5A/5B Railroad	74	\$0.00	0.00%	Total	2,884	\$2,599,312,748.00	100.00%
6A/6B Business Personal Property	1	\$17,179,290.00	0.72%				
Total	24,790	\$2,395,945,829.00	100.00%				
Average Ratio (%), Assessed to True Value			87.23%				
Equalized Valuation, Taxable Properties			\$2,746,699,333.94				
Total # of property tax appeals filed in 2017		County Tax Board	259.00	Percentage of Exempt vs.			
Number of 2017 County Tax Board decisions appealed to Tax Court		State Tax Court	32.00	Non-Exempt Properties			
Number of pending property tax appeals in State Tax Court			29.00				
Number of pending property tax appeals in State Tax Court			73.00				
Amount paid out by municipality for tax appeals in 2017			\$441,285.86				
Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				Taxes if Billed in Full 2017 Total Tax Rate			
G Commercial/Industrial Exemption	# of Parcels	PILOT Billing/Revenue	Assessed Value				
I Dwelling Exemption	11	\$1,190,100.00	\$58,969.46				
J Dwelling Abatement	25	\$430,900.00	\$21,351.10				
K New Dwelling/Conversion Exemption	82	\$7,421,990.00	\$9,036,470.00	\$447,757.09			
L New Dwelling/Conversion Abatement	0	\$0.00	\$0.00				
M Multiple Dwelling Exemption	3	\$2,584,100.00	\$128,042.16				
O Multiple Dwelling Abatement	0	\$0.00	\$0.00				
Total 5 Yr Exemptions/Abatements	121	7,421,990.00	13,241,570.00				
							656,119.79

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions			Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions			Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions		
Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed	Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed	Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed
Arbuthnot Housing	PILOT Billing	Assessed Value	2017 Total Tax Rate	27 North Clinton Urban Renewal	PILOT Billing	Assessed Value	2017 Total Tax Rate	
Artisan St Urban Renewal	OTHER EXEMPT	\$72,000.00	\$74,265.00	North Clinton Urban Renewal	OTHER EXEMPT	\$16,000.00	\$2,850,000.00	\$14,704.00
Broad St Bank (Byville Building)	OTHER EXEMPT	\$1,200.00	\$1,860.00	North St. Assoc.	OTHER EXEMPT	\$1,700.00	\$5,418,800.00	\$269,493.00
Believe Assoc.	OTHER EXEMPT	\$88,000.00	\$14,598,000.00	S221,975.06	North Warren St Urban Renewal	OTHER EXEMPT	\$210,000.00	\$1376,300.00
Block 3 Urban Renewal LLC	PUBLIC PROPERTY	\$10,621,02	\$199,600.00	S90,890.18	North Warren St Urban Renewal III	OTHER EXEMPT	\$10,000.00	\$90,900.00
Block 3 Urban Renewal LLC	PUBLIC PROPERTY	\$8,834,87	\$126,500.00	S55,821.94	Painters Village Urban Renewal	OTHER EXEMPT	\$10,000.00	\$88,604.00
Block 5 Urban Renewal LLC	PUBLIC PROPERTY	\$7,915,67	\$214,600.00	S10,633.43	Painters Village Homes	OTHER EXEMPT	\$18,000.00	\$3,538,400.00
Chestnut Monmouth Apps. L.P.	OTHER EXEMPT	\$80,000.00	\$8,082,500.00	S400,503.00	Painters Village Shopping Ctr	OTHER EXEMPT	\$21,500.00	\$9,119,900.00
Chrysler 1	OTHER EXEMPT	\$1,000.00	\$56,300.00	S27,956.00	Project 16th & 17th Ctr	OTHER EXEMPT	\$35,000.00	\$4,588,300.00
Crashbox II	OTHER EXEMPT	\$82,400.00	\$5,023,600.00	S248,919.00	Reedling Urban Renewal	OTHER EXEMPT	\$220,000.00	\$226,359.00
Cutting Park Apartments	OTHER EXEMPT	\$78,400.00	\$4,041,600.00	S200,261.00	Rescue Mission of Tinton	VACANT LAND	\$22,71	\$50,170.00
East 11th Avenue St Assoc. L.P.	VACANT LAND	\$6,000.00	\$1,904,500.00	S94,358.00	Roger Gorden (AM) Rehab	OTHER EXEMPT	\$200,000.00	\$2,317,900.00
El Banco Academy	OTHER EXEMPT	\$1,400.00	\$1,328,500.00	S65,827.00	Royal Towers	OTHER EXEMPT	\$80,000.00	\$114,832.00
Escher 800 Project, L.P.	OTHER EXEMPT	\$2,000.00	\$2,871,00.00	S86,782.00	Service Center	OTHER EXEMPT	\$88,000.00	\$885,520.00
Kingsbury	OTHER EXEMPT	\$320,000.00	\$15,869,500.00	S286,334.00	South Village	OTHER EXEMPT	\$120,000.00	\$31,291,400.00
Labor Urban Renewal	OTHER EXEMPT	\$51,774.92	\$7,600.00	S162,405.00	South Village II	OTHER EXEMPT	\$180,000.00	\$14,217,200.00
L & F Urban Renewal	VACANT LAND	\$7,600.00	\$119,000.00	S5,896.00	Stonewall Urban Renewal	OTHER EXEMPT	\$16,000.00	\$3,897,900.00
L & F Urban Renewal	VACANT LAND	\$6,000.00	\$118,300.00	S5,857.00	W. Lafayette St Urban Renewal Co.	VACANT LAND	\$50,000.00	\$2,894,900.00
L & F Urban Renewal	VACANT LAND	\$10,000.00	\$136,000.00	S67,990.00	14-61 (Merck City Univ. Apts.)	OTHER EXEMPT	\$43,124.00	\$3,100,000.00
L & F Urban Renewal	VACANT LAND	\$8,000.00	\$639,000.00	S31,062.00	Tremie Prospect House LLC	OTHER EXEMPT	\$46,000.00	\$8,415,700.00
L & F Urban Renewal	VACANT LAND	\$4,000.00	\$458,500.00	S22,734.00	Tremie Center East	OTHER EXEMPT	\$76,000.00	\$10,890,000.00
L & F Urban Renewal	VACANT LAND	\$12,600.00	\$445,000.00	S22,094.00	Tremie Center West	OTHER EXEMPT	\$90,000.00	\$16,837,700.00
L & F Urban Renewal	VACANT LAND	\$8,000.00	\$439,200.00	S21,762.00	Tremie Zephyr	CHURCH & CHART	\$41,112.00	\$8,333,400.00
L & F Urban Renewal	VACANT LAND	\$37,750.00	\$2,083,800.00	S10,351.00	W. Hawver Urban Renewal	OTHER EXEMPT	\$88,000.00	\$890,200.00
Lamington St. Redevelopment	OTHER EXEMPT	\$10,000.00	\$123,400.00	\$6,114.00	222 W. State St. Urban Renewal	VACANT LAND	\$14,440.03	\$2,224,000.00
Labor Arms.	OTHER EXEMPT	\$160,000.00	\$9,332,700.00	\$46,425.00				
Market East Front Street	VACANT LAND	\$91,000.00	\$10,999,660.00	\$845,033.00				
Total Long Term Exemptions - Column Total		1,301,496.48	98,391,360.00	4,636,753.61	Total Long Term Exemptions - Column Total		\$1,561,428.74	\$121,072,200.00
Mark "X" if Grand Total					Total Long Term Exemptions - Column Total		\$0.00	\$0.00
					Total Long Term Exemptions - Column Total		\$0.00	\$0.00
					Total Long Term Exemptions - Column Total		\$2,861,925.22	\$219,463,560.00
					Total Long Term Exemptions - Column Total		\$0.00	\$0.00
					Total Long Term Exemptions - Column Total		\$10,700,295.32	

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits	Employment Taxes and Other Benefits
							Net of Cost Share	
Governing Body								
Supervisory Staff (Department Heads & Managers)	7.00		163,930.22	\$145,744.88	\$0.00	\$5,000.00		\$13,185.34
Police Officers (Including Superior Officers)	29.00		4,454,862.61	\$2,908,362.34	\$0.00	\$579,768.38	\$703,616.39	\$263,115.50
Fire Fighters (Including Superior Officers)	256.00		41,910,043.91	\$23,741,629.57	\$4,867,318.86	\$7,113,717.00	\$5,743,782.09	\$443,596.39
All Other Union Employees not listed above	224.00		35,456,157.00	\$20,760,271.87	\$2,912,204.38	\$6,373,283.00	\$5,022,506.03	\$387,891.72
All Other Non-Union Employees not listed above	31.00	1.00	31,210,596.62	\$19,573,520.11	\$1,632,806.29	\$3,498,084.34	\$4,735,396.70	\$1,770,789.18
Totals	906.00	59.00	116,929,297.18	\$69,577,028.16	\$9,412,329.53	\$18,007,258.01	\$16,832,681.48	\$3,100,000.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)?** - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

<u>Active Employees - Health Benefits - Annual Cost</u>		Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Single Coverage		292.00	\$11,322.64	\$3,306,210.88	313.00	\$10,908.68	\$3,414,416.84
Parent & Child		207.00	\$19,682.90	\$4,074,360.30	242.00	\$19,206.94	\$4,648,079.48
Employee & Spouse (or Partner)		90.00	\$19,878.60	\$1,789,074.00	94.00	\$21,813.85	\$2,050,502.02
Family		413.00	\$28,850.84	\$11,915,396.92	381.00	\$30,566.86	\$11,645,973.66
Employee Cost Sharing Contribution (enter as negative -)				(\$4,322,361.88)			(\$4,631,622.00)
Subtotal				\$16,762,680.22		1,030.00	\$17,127,350.00
<u>Elected Officials - Health Benefits - Annual Cost</u>							
Single Coverage				\$0.00	0	\$0.00	\$0.00
Parent & Child				\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)				\$0.00	0	\$0.00	\$0.00
Family				\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)							
Subtotal				0.00		0.00	\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>							
Single Coverage		360	\$7,949.35	\$2,861,766.00	355	\$8,926.12	\$3,168,772.60
Parent & Child		43	\$20,740.78	\$891,853.54	47	\$18,488.20	\$868,945.40
Employee & Spouse (or Partner)		384	\$18,459.70	\$7,088,524.80	379	\$21,507.57	\$8,151,369.03
Family		159	\$38,728.76	\$6,157,872.84	161	\$39,090.12	\$6,293,509.32
Employee Cost Sharing Contribution (enter as negative -)							\$0.00
Subtotal				\$17,000,017.18		942.00	\$18,482,596.35
GRAND TOTAL				\$33,762,697.40		1,972.00	\$35,609,946.35

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

USER FRIENDLY BUDGET SECTION OUTSTANDING DEBT SECTION

	Gross Debt	Deductions	Net Debt	CONSTANTING DEBT, TIER CARRIAGE AND BUDGET IMPACT			
				Current Year Budget	2019 Budget	2020 Budget	All Additional Future Years Budgets
Local School Debt	\$17,445,000.00	\$17,445,000.00	\$0.00	\$9,080,386.51	\$9,298,035.43	\$8,552,500.38	
Regional School Debt	\$0.00	\$0.00	\$0.00	\$3,427,657.23	\$3,112,534.28	\$2,863,935.28	
Utility Fund Debt				\$0.00			
Sewer	\$11,646,676.20	\$11,646,676.20	\$0.00	Bonds - Principal	\$14,121,902.50	\$14,014,615.95	\$14,464,329.40
Water	\$207,956,312.45	\$207,956,312.45	\$0.00	Bond Anticipation Notes - Principal	\$5,084,016.68	\$5,179,228.90	\$4,735,345.74
Parking	\$612,000.00	\$612,000.00	\$0.00	Bonds - Interest	\$993,294.80	\$909,378.97	\$916,852.82
0			\$0.00	Loans & Other Debt - Principal	\$352,456.50	\$320,047.35	\$289,186.44
0			\$0.00	Loans & Other Debt - Interest			
Municipal Purposes				Total	\$33,257,137.81	\$32,833,840.88	\$31,822,150.06
Debt Authorized	\$42,328,181.33	\$42,328,181.33	\$0.00	Total Principal	\$24,195,583.81	\$24,222,030.35	\$23,933,682.60
Notes Outstanding	\$10,667,251.00	\$10,667,251.00	\$0.00	Total Interest	\$9,061,554.00	\$8,611,810.53	\$7,888,467.46
Bonds Outstanding	\$116,276,956.95	\$10,369,455.16	\$105,907,501.79	% of Total Current Year Budget	12.10%		\$0.00
Loans and Other Debt	\$28,190,501.79	\$28,190,501.79	\$0.00				
Total (Current Year)	\$435,122,879.72	\$276,219,945.60	\$158,902,934.12				
Population (2010 census)		84,913					
Per Capita Gross Debt	\$5,124.34						
Per Capita Net Debt	\$1,871.36						
3 Yr. Average Property Valuation	\$2,323,819,357.33						
Net Debt as % of 3 Year Avg Property Valuation	6.84%						
Mark "X" if Municipality has no bond rating							

Sheet UFB-10

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing and Receiving	Homeland Security Render and Detect Safe Program/Trenton	Trenton K9's participate in the Render and Detect Safe Deployments throughout the state and Trenton. The team provides infrastructure security, training, vehicle, and manpower when needed during a homeland security incident.	The fugitive task force deputizes a Police Officer and allows us to look for and arrest highly sought out individuals without jurisdictional issues. The U.S. Marshall's reimburses for Officer overtime, a vehicle is provided, and we receive a portion of forfeiture funds received from arrests.	FY11	Ongoing	N/A
Providing and Receiving	U.S. Marshall's Fugitive Task Force	An Officer is assigned to work with the DEA to participate in high level drug investigations/seizures. DEA provides manpower, equipment, vehicles and we receive portions of forfeiture monies from seizures made.		10/1/2015	10/1/2016	16,000
Providing and Receiving	Drug Enforcement Agency			10/1/2015	10/1/2016	17,202

Sheet UFB-11

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT+Enter to go to a new line in each cell)