

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	451,815		
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)			
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)			
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0		
3) Net Tax Levy (Base)		451,815	

Percentage Adjustments

4) CPI Adjustment - 1.4%			6,325
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		3,912	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	282,351		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	283,618		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		7,237	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		0	
10) Total Assessed Value of Adjustments		11,149	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		5,406,528	
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.21%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			932
14) Total Percentage Adjustments			7,257

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)			
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		0	
Difference			0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget			0
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget			0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			0
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		215,400	
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	205,400		
CPI Adjustment - 1.4%	2876		
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)		208,276	
Increased Law Enforcement Expense in 2018 Budget			7,124
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		68,325	
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	68,325		
CPI Adjustment - 1.4%	957		
Fire Protection Expenses - 2107 Budget (Indexed by CPI)		69,282	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		0	
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
<u>Total Increased Tax Revenue Adjustment</u>			<u>7,124</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget			0
24a Recreation Commission Levy 2018 Budget			0
24b Other Governmental Levy 2018 Budget			0
25) Total Levies on Behalf of Another Political or Governmental Subdivision			0
26) Total Computed Tax Levy			<u>466,197</u>

City Of LaCygne

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
GENERAL GOVERNMENT (10)			
Salaries	30,659	67,000	66,719
Contractual	36,073	44,350	42,660
Commodities	5,883	11,485	11,478
Capital Outlay	5,342	6,000	20,000
Total	77,957	128,835	140,857
PUBLIC SAFETY - POLICE (11)			
Salaries	123,098	135,500	129,500
Contractual	33,328	46,100	46,800
Commodities	21,459	23,800	24,100
Capital Outlay	37,303	0	15,000
Total	215,188	205,400	215,400
PUBLIC SAFETY - FIRE (12)			
Salaries	10,354	15,000	15,000
Contractual	16,355	25,500	25,500
Commodities	2,645	10,030	10,030
Capital Outlay	26,539	10,065	10,065
Lease Payment	7,730	7,730	7,730
Total	63,624	68,325	68,325
HIGHWAYS & STREETS (16)			
Salaries	6,959	8,550	15,000
Contractual	9,963	11,050	30,053
Commodities	10,551	10,000	34,162
Capital Outlay	1,200	45,766	507,300
Total	28,673	75,366	586,515
GEN'L: PARK & RECREATION (15)			
Salaries		100	100
Contractual			
Commodities			
Capital Outlay			
Total	0	100	100
GEN'L: COMMUNITY BUILDING(13)			
Salaries	76	150	150
Contractual	7,244	8,470	10,020
Commodities	2,233	842	842
Capital Outlay		0	5,000
Total	9,553	9,462	16,012
GEN'L: OAKLAWN CEMETERY(14)			
Salaries	160		
Contractual	24,484		
Commodities	5,953		
Capital Outlay			
Transfer to Oaklawn Cemetery	15,000	20,000	20,000
Total	45,597	20,000	20,000
PUBLIC HEALTH-COMPACTOR(17)			
Salaries	17,139	17,500	17,500
Contractual			
Commodities			
Capital Outlay			
Total	17,139	17,500	17,500
Page 1 - Total	457,730	524,988	1,064,709

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
GENERAL - SWANFEST (18)			
Salaries			
Contractual	93	2,000	2,300
Commodities			2,300
Capital Outlay 150th anniv.			3,600
Total	93	2,000	8,200
EMERGENCY PREPAREDNESS (19)			
Salaries			
Contractual		1,000	1,000
Commodities	288	1,000	1,000
Capital Outlay			
Grant Match		2,500	2,500
Total	288	4,500	4,500
TRANSFERS TO OTHER FUNDS			
Capital Improvement	4,500	30,500	30,500
Capital Improvement - Fire	10,000	10,000	10,000
Equipment Reserve	14,500	30,500	30,500
Street Transfer		42,591	181,200
Total	29,000	113,591	252,200
EMPLOYEE BENEFITS			
Health Insurance	89,957	110,000	235,380
KPERS	33,871	37,000	42,000
Social Security	33,607	38,837	38,837
Unemployment	426	11,955	14,000
Workers Compensation	9,573	25,000	25,000
Other	474	0	
Contractual		750	750
Total	167,908	223,542	355,967
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	197,289	343,633	620,867
Page 1 -Total	457,730	524,988	1,064,709
Grand Total	655,019	868,621	1,685,576

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

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Employee Benefits			
Unencumbered Cash Balance Jan 1	95,616	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	95,616	0	0
Expenditures:			
Transfer to General Funds	95,616		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,616	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	152,026	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		5.0%	0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		5.0%	0
Amount of 2017 Ad Valorem Tax			0

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	23,704	30,415	69,256
Receipts:			
State of Kansas Gas Tax	29,544	29,860	29,730
County Transfers Gas		0	0
General Fund Transfer		42,591	181,200
Interest on Idle Funds	48	40	40
Miscellaneous	235	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,827	72,491	210,970
Resources Available:	53,532	102,906	280,226
Expenditures:			
Salaries	20,156	29,000	29,000
Contractual Services	1,183	2,650	6,000
Commodities	1,778	2,000	6,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,116	33,650	41,000
Unencumbered Cash Balance Dec 31	30,415	69,256	239,226
2016/2017/2018 Budget Authority Amount:	41,000	41,000	41,000

Adopted Budget

Adopted Budget General Bond & Interest (11)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	20,362	20,413	20,363
Receipts:			
Transfer from Water Utility			
Debt Service Charges - Rural Water	41,028	39,678	38,298
Interest on Idle Funds	55	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,083	39,728	38,348
Resources Available:	61,445	60,141	58,711
Expenditures:			
Debt Service:			
Principal	30,000	30,000	30,000
Interest	11,028	9,678	8,298
Other	5	100	100
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,033	39,778	38,398
Unencumbered Cash Balance Dec 31	20,413	20,363	20,313
2016/2017/2018 Budget Authority Amount:	41,078	39,778	38,398

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec Park & Rec (08)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	25,643	27,643	30,193
Receipts:			
Local Alcohol Tax	2,116	3,000	2,367
County Park Appropriation			
Interest on Idle Funds	100	50	100
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,215	3,050	2,467
Resources Available:	27,859	30,693	32,660
Expenditures:			
Commodities	204	500	16,000
Contractual Services	12	0	14,850
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	216	500	30,850
Unencumbered Cash Balance Dec 31	27,643	30,193	1,810
2016/2017/2018 Budget Authority Amount:	17,350	31,000	30,850

Adopted Budget

Park & Pool (07)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,773	21,423	22,698
Receipts:			
Lincoln Township	50,000	50,000	50,000
Pool Receipts	10,620	10,000	10,000
Pool Concessions Receipts	5,051	3,800	3,800
Blast in the Park		2,035	3,500
Pavilion & Camping Fees	5,281	3,300	4,300
Interest on Idle Funds	88	60	60
Miscellaneous	1,163	500	900
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,202	69,695	72,560
Resources Available:	89,975	91,118	95,258
Expenditures:			
PARK			
Salaries	9,662	9,100	9,800
Contractual Services	8,770	12,175	12,600
Commodities	4,730	4,000	5,851
Capital Outlay	147	0	14,000
POOL			
Salaries	26,962	24,000	27,200
Contractual Services	9,850	8,745	11,275
Commodities	8,430	10,000	10,000
Capital Outlay		400	400
Transfer to Special Pool Project			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	68,552	68,420	91,126
Unencumbered Cash Balance Dec 31	21,423	22,698	4,132
2016/2017/2018 Budget Authority Amount:	73,400	69,840	91,126

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Oaklawn Cemetery (09)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,939	5,720	7,181
Receipts:			
Transfer from General Fund	15,000	20,000	20,000
Transfer Interest from Pollman Fund	558	600	700
Lot Sales		200	200
Interest on Idle Funds	21	11	15
Miscellaneous	545	50	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,124	20,861	20,965
Resources Available:	19,064	26,581	28,146
Expenditures:			
Salaries	9,413	13,000	13,000
Contractual Services	2,674	3,400	3,400
Commodities	1,256	3,000	3,000
Capital Outlay		0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,343	19,400	19,400
Unencumbered Cash Balance Dec 31	5,720	7,181	8,746
2016/2017/2018 Budget Authority Amount:	19,400	29,400	19,400

Adopted Budget

Pollman Cemetery Trust (10)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	51,099	53,100	54,100
Receipts:			
Lot Sales	2,000	1,000	1,000
Interest on Idle Funds	560	600	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,560	1,600	1,700
Resources Available:	53,659	54,700	55,800
Expenditures:			
Contractual Remiburse to Oaklawn	558	600	700
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	558	600	700
Unencumbered Cash Balance Dec 31	53,100	54,100	55,100
2016/2017/2018 Budget Authority Amount:	1,250	700	700

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste (05)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,600	4,038	6,453
Receipts:			
Customer Service	12,240	15,000	15,000
Interest on Idle Funds	9	15	15
Miscellaneous	68	150	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,317	15,165	15,165
Resources Available:	18,917	19,203	21,618
Expenditures:			
Collection and Disposal			
Contractual Services	14,879	12,750	15,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,879	12,750	15,250
Unencumbered Cash Balance Dec 31	4,038	6,453	6,368
2016/2017/2018 Budget Authority Amount:	14,660	12,750	15,250

See Tab A

Adopted Budget

Pool & Park Spec Prj (23)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	556,046	392,793	355,617
Receipts:			
Sales Tax Receipts	144,139	221,950	220,673
Other Income			
T Bill Interest Income		0	0
Interest on Idle Funds	3,955	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,094	225,450	224,173
Resources Available:	704,140	618,243	579,790
Expenditures:			
Debt Service - Principle	45,000	50,000	50,000
Debt Service - Interest	66,200	64,626	62,750
Capital Outlay - Park & Pool Prof.Services	200,147	45,000	150,000
Expenses - Park & Pool		25,000	50,000
Transfer to LWCF Park Shelter		78,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	311,347	262,626	312,750
Unencumbered Cash Balance Dec 31	392,793	355,617	267,040
2016/2017/2018 Budget Authority Amount:	321,200	314,615	312,750

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water Utility (03)

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	666,702	727,027	713,209
Receipts:			
Water Sales - Customers	404,528	370,000	370,000
Water Salesman		5,000	5,000
Penalties	8,102	4,650	4,650
Customer Deposits	8,475	4,000	4,000
Sales & Protection Fees	5,038	4,200	4,200
Debt Service Charges - Rural Water			
Interest on Idle Funds	2,733	850	850
Miscellaneous	15,477	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	444,353	389,700	389,700
Resources Available:	1,111,055	1,116,727	1,102,909
Expenditures:			
PRODUCTION			
Salaries	58,111	68,500	68,500
Contractual Services	58,237	57,400	80,350
Commodities	41,922	46,900	72,900
Capital Outlay		0	160,000
DISTRIBUTION			
Salaries	53,247	55,000	55,000
Contractual Services	27,873	30,150	35,700
Commodities	9,587	12,050	26,500
Capital Outlay		0	289,650
NON-OPERATING EXPENSES			
Deposits	6,882	4,100	4,100
Sales Tax & Protection Fees	5,651	6,900	6,900
DEBT SERVICE ON CAPITAL LEASES			
Principle			
Interest			
DEBT SERVICE ON USDA BONDS			
Principle GO Series A & B 2015	41,393	42,531	43,701
Interest GO Bond Series A & B 2015	81,125	79,987	78,817
OPERATING TRANSFERS			
General Bond & Interest Transfer			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	384,028	403,518	922,118
Unencumbered Cash Balance Dec 31	727,027	713,209	180,791
2016/2017/2018 Budget Authority Amount:	924,608	918,518	922,118

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility (02)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	545,668	826,689	1,006,276
Receipts:			
OPERATING			
Gas Sales	602,723	600,000	600,000
Penalties	10,998	8,000	8,000
OTHER			
Customer Deposits	11,144	7,500	7,500
Sales Tax	7,956	11,500	11,500
Bond Refinancing			
Interest on Idle Funds	2,665	1,550	1,500
Miscellaneous	1,551	1,500	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	637,037	630,050	635,500
Resources Available:	1,182,706	1,456,739	1,641,776
Expenditures:			
ACQUISITION & DISTRIBUTION			
Salaries	40,647	57,800	57,800
Contractual Services	38,265	38,900	39,800
Commodities	14,776	19,100	22,000
Gas Purchases	147,215	210,000	400,000
Capital Outlay		0	250,000
NON-OPERATING EXPENSES			
Sales Tax	7,937	17,500	17,500
Customer Deposits	7,214	7,650	7,650
DEBT SERVICE ON BONDS			
Principle	90,000	90,000	90,000
Interest	9,963	9,513	8,838
Other			
DEBT SERVICE ON CAPITAL LEASES			
Principle (Case Loader)			
Interest (Case Loader)			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	356,017	450,463	893,588
Unencumbered Cash Balance Dec 31	826,689	1,006,276	748,188
2016/2017/2018 Budget Authority Amount:	882,963	893,113	893,588

City Of LaCygne

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility (04)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	33,589	61,228	100,532
Receipts:			
Sewer Charges	111,862	110,000	110,000
Penalties	2,879	2,500	2,500
Linn County Economic Development	29,684	40,000	54,000
Connection Fee			
Interest on Idle Funds	167	130	100
Miscellaneous	3,537	1,550	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,129	154,180	169,100
Resources Available:	181,718	215,408	269,632
Expenditures:			
COLLECTION AND DISPOSAL			
Salaries	21,991	24,700	24,600
Contractual Services	23,174	25,350	25,950
Commodities	7,115	16,300	17,000
Capital Outlay	29,684	10,000	110,000
DEBT ON REVOLVING LOAN			
Principle	31,417	32,552	33,728
Interest	7,109	5,557	4,464
Other		417	417
DEBTY ON CAPITAL LEASES			
Principle (Case Loader)			
Interest (Case Loader)			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,490	114,876	216,159
Unencumbered Cash Balance Dec 31	61,228	100,532	53,473
2016/2017/2018 Budget Authority Amount:	155,710	115,326	216,159

City Of LaCygne

NON-BUDGETED FUNDS (A)

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement (32)		Equipment Reserve (31)		Special Pool Proj (30)		Energy Assistance (33)		CDBG Sidewalk Prj (20)	
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
164,941	172,549	172,549	14,500	187	28,388	28,388	6,313	5,100	370,978
Receipts:									
Transfer		Interest		St of KS		Cap Imp Fund Trans			
14,500		14,500		187			6,313	341,851	
Total Receipts									
14,500		14,500		187			6,313	341,851	377,351
Resources Available:									
179,441		187,049		28,574			6,313	346,951	748,329
Expenditures:									
Capital Outlay		Capital Outlay		Contractual Services		Capital Outlay			
7,943		17,601					6,313	346,951	
Total Expenditures									
7,943		17,601		0			6,313	346,951	378,808
Cash Balance Dec 31									
171,498		169,448		28,574			0	0	369,521
**									
**									
**									

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of
City Of LaCygne
will meet on August 16, 2017 at 7:00 p.m. at City Hall, 206 N Commercial, 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	655,019	84.144	868,621	86.315	1,685,576	466,196	86.228
Debt Service							
Library							
Employee Benefits	95,616						
Special Highway	23,116		33,650		41,000		
General Bond & Interest (11)	41,033		39,778		38,398		
Spec Park & Rec (08)	216		500		30,850		
Park & Pool (07)	68,552		68,420		91,126		
Oaklawn Cemetery (09)	13,343		19,400		19,400		
Pollman Cemetery Trust (10)	558		600		700		
Solid Waste (05)	14,879		12,750		15,250		
Pool & Park Spec Prj (23)	311,347		262,626		312,750		
Water Utility (03)	384,028		403,518		922,118		
Gas Utility (02)	356,017		450,463		893,588		
Sewer Utility (04)	120,490		114,876		216,159		
Non-Budgeted Funds-A	378,808						
Non-Budgeted Funds-B	3,647,072						
Totals	6,110,093	84.144	2,275,202	86.315	4,266,915	466,196	86.228
Less: Transfers	140,174		212,191		272,900		
Net Expenditure	5,969,919		2,063,011		3,994,015		
Total Tax Levied	445,120		451,815		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,289,987		5,234,509		5,406,528		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	265,000		3,185,000		3,113,607		
Revenue Bonds	2,230,000		2,135,000		2,000,000		
Other	236,688		206,366		142,397		
Lease Purchase Principal	50,901		27,374		21,752		
Total	2,782,589		5,553,740		5,277,756		

*Tax rates are expressed in mills

Devona Herrin
City Official Title: City Clerk