CERTIFICATE

To the Clerk of Linn County, State of Kansas We, the undersigned, officers of <u>City Of LaCygne</u>

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

• •	(+)		2018 Adopted Budget					
				Amount of 2017	County			
		Page	Budget Authority	Ad Valorem	Clerk's			
Table of Contents:		No.	for Expenditures	Tax	Use Only			
Computation to Determine Limit for	or 2018	2	Tor Experiences	Tun	Osc Only			
Allocation of MVT, RVT, 16/20M		3						
Schedule of Transfers	VCII Tax	4						
Statement of Indebtedness	1	5						
Statement of Indebtedness Statement of Lease-Purchases		6		340.54				
Statement of Lease-1 dichases		0						
Fund	K.S.A.							
General		7	1 (05 57)	466 106				
Debt Service	12-101a	- /	1,685,576	466,196				
	10-113							
Library	12-1220							
Employee Benefits	12-16,102	8						
		8						
	100000							
			ACREMIST'S LANTERS AND ACCUSED OF					
Special Highway		9	41,000					
General Bond & Interest (11)		9	38,398					
Spec Park & Rec (08)		10	30,850		*******			
Park & Pool (07)		10	91,126					
Oaklawn Cemetery (09)		11	19,400					
Pollman Cemetery Trust (10)								
		11	700					
Solid Waste (05)			15,250					
Pool & Park Spec Prj (23)		12	312,750					
				- Anieka				
	V							
Water Utility (03)		13	922,118		****			
Gas Utility (02)	5	14	893,588					
Sewer Utility (04)		15	216,159					
Sewer Offitty (04)		13	210,139					
Non-Budgeted Funds-A		16						
Non-Budgeted Funds-B		17						
		-						
Tr I		-		-				
Totals	0 m	XXXXXX	4,266,915	466,196				
Election Required - Review HB208	8 Template.				County Clerk's Use Only			
Budget Summary	18/54	18						
Neighborhood Revitalization Rebat	e				Nov 1, 2017 Total			
Assisted by:					Assessed Valuation			
				•				
	_							
Address:	_							
_	-							
								
Email:	-							
	-							
Attest: ,	2017							
Aucst.	2017							
0	-							
County Clerk			Gov	erning Body				

Computation to Determine Limit for 2018			
Base Levy			
tal Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	451,815	1-	
ss: 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)		TAX	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	i .	
t Tax Levy (Base)		451,815	
B			
Percentage Adjustments			
Adjustment - 1.4%		6,325	
ne 4 Percentage Multiplied by Line 3 (Net Tax Levy)			
lue of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Instruction and Remodel/Renovations Gains)	3,912		
struction and remodely renovations dains)			
17 Personal Property Valuation (From June 15th County Clerk Valuation Document)	282,351		
16 Personal Property Valuation (From June 15th County Clerk Valuation Document) rease in Total Personal Property Valuations (cannot be less than zero)	283,618	lege to be	
al Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0		
al Property which has Changed in Use (From June 15th County Clerk Valuation Document)	7,237		
piration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Docume			
		i in a	•
tal Assessed Value of Adjustments	11,149		
tal Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	5,406,528	letter and a	
justment Percentage (Line 10 Divided by Line 11)	0.21%		
llar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		932	
tal Percentage Adjustments		7,257	
Increased Tax Revenues Adjustment			
operty Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	INTEREST		
ss: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0.		
ference		0	
operty Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations m	nust		
ve incurred prior to July 1, 2016) ss: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget	032467		
And a series of the series of	April 1988	0	
		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,	
operty Tax Revenues Spent on Special Assessments in 2018 Budget	E	0	
operty Tax Revenues Spent on Court Judgments or Settlements and Associated tal Costs in 2018 Budget		0	
ai Costs in 2018 Budget			
operty Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015)			
l Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		W. C	
		0	
		20-10-20-2	
			50
operty Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		0	
	100000000		
v Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	215,400		
v Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	205,400		
	NEWSCHILD		
Adjustment - 1.4% v Enforcement Expenses - 2107 Budget (Indexed by CPI)	2876 208,276		
reased Law Enforcement Expense in 2018 Budget		7,124	
Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	68,325		
Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	68,325		
Adjustment - 1.4%	957		
e Protection Expenses - 2107 Budget (Indexed by CPI) reased Fire Protection Expense	69,282	. 0	
	- DESIRESTANCES		
ergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0		 3. 4 3
M. Fol S	1971 1971		
ergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	0		
Adjustment - 1.4% ergency Medical Expenses - 2107 Budget (Indexed by CPI)	0		
reased Emergency Medical Expense	. 0	0	
Total Increased Tax Revenue Adjustment		7,124	
an uniform for a sound of a second second			
y on Behalf of Another Political or Governmental Subdivision			
rary Levy 2018 Budget	100 S	0.	
reation Commission Levy 2018 Budget			
reation Commission Levy 2018 Budget er Governmental Levy 2018 Budget		0	
al Levies on Behalf of Another Political or Governmental Subdivision	an'	0	
al Computed Tax Levy	o o g	466,197	
		400,231	

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Allocation for Year 20	18	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	451,815	49,910	1,061	857	445	296
Debt Service						
Library		1:		-		
Employee Benefits						
TOTAL	451,815	49,910	1,061	857	445	296

TOTAL	451,815	49,910	1,061	857	445	296
County Treas Motor Vehi County Treas Recreationa County Treas 16/20M Ve County Treas Commercia	l Vehicle Estimate hicle Estimate	49,910	1,061	857	445	
County Treas Watercraft				,-		296
Motor Vehicle Factor		0.11047				
Wiotor Vemele Lactor	Recreational Vehicle Fa	10.000.000.00	0.00235			
		16/20M Vehicle Fac		0.00190		
		C	Commercial Vehic	le Factor	0.00099	
				Watercraft Factor		0.00066

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
Water Utility	General Bond & Interest	1		Т	12-825d
Pollman Cemetery Fund	Oaklawn Cemetery Fund	558	009	001	12-1438
General Fund	Oaklawn Cemetery Fund	15,000	20,000	20,000	12-1405
General Fund	Capital Improvement	4,500	30,500	30,500	12-1,118
General Fund	Equipment Reserve	14,500	30,500	30,500	12-1,117
General Fund	Capital Improvement - Fir	10,000	10,000	10,000	12-1,118
Special Park & Pool	Special Pool Project	1	-	1	12-1,117
Employee Benefits	General Fund	92,616	1	ì	12-16,102
General Fund	Special Highway Fund	ı	42,591	181,200	98-290
Park & Pool Improvement LWCF Park Shelter	LWCF Park Shelter		78,000	ı	12-1,118
	Totals	140,174	212,191	272,900	
	Adjustments				
	Adjusted Totals	140,174	212,191	272,900	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City Of LaCygne

Type of	Date	. Date of	Interest	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2017	Amount 2018	Amount Due 2018
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
Water System Series 2002	8/30/2002	10/1/2022	3.85-5.0	500.000	205.000	04//01 & 10/1	10/1	8296	30 000	8 2 9 8	30 000
Water Series 2015A	8/4/2015	8/4/2055	<2.75	347,000	342,131	8/4		9,409	5,003	9,271	5,140
Water Series 2015B	8/4/2015	8/4/2055	<2.75	2,603,000	2,566,476	8/4	8/4	70,578	37,528	69,546	38,560
*											
Total G.O. Bonds					3 113 607			299 08	77 531	87 115	73 700
Revenue Bonds:								2001/20	100kg/	Cities	23,700
Gas System Series 2015A	2/19/2015	10/1/2023	.5-2.0	825,000	645,000	4/1 & 10/1	10/1	9,513	90,006	8,838	90,000
Pool Series 2009	11/1/2009	11/1/2034	25.	1,620,000	1,355,000	4/1 & 10/1	11/1	64,626	50,000	62,750	50,000
							ž.				
4											
Other:					2,000,000			74,139	140,000	71,588	140,000
K.W.P.C.R.L. Fund	2/22/2000	9/1/2021	3.58	559,171	142,397	3/1 & 9/1	3/1 & 9/1	5,557	32,552	4,464	33,728
									130-		
Total Other					142,397			5,557	32,552	4,464	33,728
I otal Indebtedness					5,256,004			169,361	245,083	163,166	247,428

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments	Due	7,730										7,730
Payments	Due 2017	7,730										7,730
	Balance On	- 1										21,752
Total Amount	Financed	(Deginning Finicipal) 35,104										Totals
Interest	Rate	2.23	35, C = 1									
Term of	Contract	(simional)										
•	Contract	7/8/2014		1.0]•			
	Item	998 Freightliner Tanker (Fire)										

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX	Prior Year	Comment Warra	D 1 1 1
Adopted Budget	Actual for 2016	Current Year	Proposed Budget
General Unencumbered Cash Balance Jan 1		Estimate for 2017 905,740	Year for 2018
	692,088	905,740	874,769
Receipts: Ad Valorem Tax	422,263	151 015	
Delinquent Tax		431,813	xxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	27,830	17 110	40.010
	47,180	47,448	49,910
Recreational Vehicle Tax		1,264	
16/20M Vehicle Tax		452	857
Commercial Vehicle Tax		188	
Watercraft Tax		189	296
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	2,116	4,734	5,008
Compensating Use Tax	, and the second	,	
Local Sales Tax	144,139	221,950	220,673
Franchise Tax	33,262	31,000	25,000
Licenses	2,434	1,500	2,000
County Compactor Appropriation	3,900	3,900	3,900
Fines, Forfeitures & Penalties	44,756	40,100	38,000
Dog Licenses	1,392	1,100	1,150
Community Building Receipts	1,555	1,000	1,000
Swanfest Receipts	180	160	160
VIN Inspection Receipts	100	750	750
Employee Benefit Fund Transfer	95,616	750	750
Grants (Police, Fire, Emerg Mgmt)	6,247	5,100	5,100
Linn County Economic Development	25,000	14,000	3,100
Emin County Economic Development	23,000	11,000	
			TO NO.
			•
In Lieu of Taxes (IRB)			-
Interest on Idle Funds	3,126	3,000	1,500
Neighborhood Revitalization Rebate	3,120	5,000	1,500
Miscellaneous	7,675	8,000	10,000
Does miscellaneous exceed 10% Total Rec	7,075	0,000	10,000
Total Receipts	868,671	837,650	366,811
Resources Available:	1,560,759	1,743,390	1,241,580
Resources Available:	1,500,/59	1,/43,390	1,241,580

FUND	PAGE	- GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	1,560,759	1,743,390	1,241,580
Expenditures:			
GENERAL GOVERNMENT (10)	77,957	128,835	
PUBLIC SAFETY - POLICE (11)	215,188	205,400	
PUBLIC SAFETY - FIRE (12)	63,624	68,325	
HIGHWAYS & STREETS (16)	28,673	75,366	
GEN'L: PARK & RECREATION (15)	0	100	
GEN'L: COMMUNITY BUILDING(13)	9,553	9,462	16,012
GEN'L: OAKLAWN CEMETERY(14)	45,597	20,000	20,000
PUBLIC HEALTH-COMPACTOR(17)	17,139	17,500	17,500
GENERAL - SWANFEST (18)	93	2,000	8,200
EMERGENCY PREPAREDNESS (19)	288	4,500	4,500
TRANSFERS TO OTHER FUNDS	29,000	113,591	252,200
EMPLOYEE BENEFITS	167,908	223,542	355,967
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	655,019	868,621	1,685,576
		· ·	

	1		
	1		
· · · · · · · · · · · · · · · · · · ·			
TXVIII III SANTA MANA			
*			
•		Se	,
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	655,019	868,621	1,685,576
Unencumbered Cash Balance Dec 31	905,740		xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	1,593,967	1,087,462	1,685,576
		-Appropriated Balance	,,,,,,,,,
		ure/Non-Appr Balance	1,685,576
		Tax Required	443,996
	Delinquent Comp Rate:	5.0%	22,200
		2017 Ad Valorem Tax	466,196
	7 illiount Of .	- var raiorom rax	700,170

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2016	Estimate for 2017	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		
HIGHWAYS & STREETS (16)	03,024	68,325	68,325
	(050]	0.550	15,000
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	2,233	0	5,000
Capital Catlaj		0	2,000
Total	0.552	0.462	1/013
GEN'L: OAKLAWN CEMETERY(14)	9,553	9,462	16,012
	T	Т	
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	,	21,500	1.,500
Commodities			
Capital Outlay			
Supriur Suriuj			
Total	17,139	17,500	17,500
Page 1 - Total	457,730	524,988	1,064,709

Page No. 7b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			201 201 2010
GENERAL - SWANFEST (18)			102-00-00-00-00-00-00-00-00-00-00-00-00-0
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		7-33	
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	2.,200	42,591	181,200
		12,571	101,200
Total	29,000	113,591	252,200
EMPLOYEE BENEFITS	22,000	110,071	and the garden
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	9,373	25,000	23,000
Contractual	4/4	750	750
Total	167,908	223,542	355,967
10tai	107,908	223,542	333,967
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0		0
Total	U	0	0
Colonias	1	. — Т	
Salaries		The state of the s	
Contractual			
Commodities			
Capital Outlay			
T 1			
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-tota			11

(Note: Should agree with general sub-totals.)
Page No. 7c

City Of LaCygne

Adopted Budget	LEVY Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	95,616	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	152,026	0	
2010/2017/2010 Budget Authority Amount.		-Appropriated Balance	
		ure/Non-Appr Balance	
	. Star Expendit	Tax Required	
	Delinquent Comp Rate:	5.0%	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
2010/2017/2018 Budget Authority Amount.		n-Appropriated Balance	
		ture/Non-Appr Balance	
	i otai Expellul		0
	D	Tax Required	
	Delinquent Comp Rate:	5.0%	0
P M-	Amount of	2017 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	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

Prior Year	Current Year	Proposed Budget
Actual for 2016	Estimate for 2017	Year for 2018
20,362	20,413	20,363
41,028	39,678	38,298
55	50	50
41,083	39,728	38,348
61,445	60,141	58,711
	,	
30,000	30,000	30,000
11,028	9,678	8,298
5	100	100
41,033	39,778	38,398
20,413	20,363	20,313
41,078	39,778	38,398
	Actual for 2016 20,362 41,028 55 41,083 61,445 30,000 11,028 5 41,033 20,413	Actual for 2016 Estimate for 2017 20,362 20,413 41,028 39,678 41,083 39,728 61,445 60,141 30,000 30,000 11,028 9,678 5 100 41,033 39,778 20,413 20,363

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec Park & Rec (08)	Actual for 2016	Estimate for 2017	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

	Prior Year	Current Year	Proposed Budget
Park & Pool (07)	Actual for 2016	Estimate for 2017	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	l.	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:		251 101 100	
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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

11 17 1	21 11		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Oaklawn Cemetery (09)	Actual for 2016	Estimate for 2017	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

	Prior Year	Current Year	Proposed Budget
Pollman Cemetery Trust (10)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	51,099	53,100	54,100
Receipts:			
Lot Sales	2,000	1,000	1,000
			W. Control of the Con
Interest on Idle Funds	560	600	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	****	n maining in	
Total Receipts	2,560	1,600	1,700
Resources Available:	53,659	54,700	55,800
Expenditures:			
Contractual Remiburse to Oaklawn	558	600	700
	1		****
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		- 74	
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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste (05)	Actual for 2016	Estimate for 2017	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	<u>15</u> 150
Does miscellaneous exceed 10% Total Rec	00	150	130
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
			WW. 1
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		30	
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

Prior Year	Current Year	Proposed Budget
Actual for 2016	Estimate for 2017	Year for 2018
556,046	392,793	355,617
144,139	221,950	220,673
	0	0
3,955	3,500	3,500
		700
148,094	225,450	224,173
704,140	618,243	579,790
45,000	50,000	50,000
66,200	64,626	62,750
200,147	45,000	150,000
	25,000	50,000
	78,000	
311,347	262,626	312,750
392,793	355,617	267,040
321,200	314,615	312,750
	Actual for 2016 556,046 144,139 3,955 148,094 704,140 45,000 66,200 200,147 311,347 392,793	Actual for 2016 Estimate for 2017 556,046 392,793 144,139 221,950 0 3,955 3,500 148,094 225,450 704,140 618,243 45,000 50,000 66,200 64,626 200,147 45,000 25,000 78,000 78,000 311,347 262,626 392,793 355,617

FUND PAGE FUN FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility (03)	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	666,702	727,027	713,209
Receipts:	2		
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	,	1,000	1,000
Total Receipts	444,353	389,700	389,700
Resources Available:	1,111,055	1,116,727	1,102,909
Expenditures:	1,111,055	1,110,727	1,102,505
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	41,322	40,900	160,000
DISTRIBUTION		U	100,000
Salaries	53,247	55,000	<i>EE</i> 000
Contractual Services	27,873	30,150	55,000
Commodities	9,587	12,050	35,700
Capital Outlay	9,367	12,030	26,500
NON-OPERATING EXPENSES		U	289,650
Deposits	6 992	4 100	4.100
Sales Tax & Protection Fees	6,882	4,100	4,100
DEBT SERVICE ON CAPITAL LEASES	5,651	6,900	6,900
Principle			
Interest			
DEBT SERVICE ON USDA BONDS			
	41 202	10.501	12 701
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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

A 1 - 1 D 1 - 1		G	D 1D 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility (02)	Actual for 2016	Estimate for 2017	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		200	
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		a contraction	
Sales Tax	7,937	17,500	17,500
Customer Deposits	7,214	7,650	7,650
DEBT SERVICE ON BONDS	,,,	,,,,,,	7,000
Principle	90,000	90,000	90,000
Interest	9,963	9,513	8,838
Other	7,200	,,,,,,	0,050
DEBT SERVICE ON CAPITAL LEASES			
Principle (Case Loader)			
Interest (Case Loader)			
Interest (Case Boader)			
Cook Forward (2018 october)		•	•
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	25/24	180 160	000 500
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

Adams of Dudast		G	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility (04)	Actual for 2016	Estimate for 2017	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	V7		
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)			
G 1 D 1/00/0 1			·
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) (Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A	(2) Frim	J Name.		iy ine actual ouak (3) Find Name:	gei year Jor	(Only the actual buaget year for 2010 is to be shown) (3) Find Name:	(uw	(5) Fund Name.	¥	
(1) Fund Name: (2) Fund Name: (3) Fund Capital Improvement (32) Equipment Reserve (31) Specis			(3) Func	I Name: al Pool F	Special Pool Proj (30)	(4) Fund Name: Energy Assistance (33)	ince (33)	(5) Fund Name: CDBG Sidewalk Pri (20)	Ilk Prj (20)	
5	5	5	Unencumbe	sred		Unencumbered		Unencumbered		Total
164,941 . Cash Balance Jan 1 172,549 Cash Balance Jan 1	172,549		Cash Balanc	e Jan 1	28,388	Cash Balance Jan 1		Cash Balance Jan 1	5,100	370,978
Receipts:		Receipts:	Receipts:			Receipts:		Receipts:		
14,500 Transfer 14,500 Interest	14,500		Interest		187	St of KS	6,313	Cap Imp Fund Trans	341,851	
	٠									
14,500 Total Receipts 14,500 Total Receipts	14,500		Total Rece	ipts	187	Total Receipts	6,313	Total Receipts	341,851	377,351
179,441 Resources Available: 187,049 Resources Available:	187,049		Resources A	Available:	28,574	Resources Available:	6,313	Resources Available:	346,951	748,329
Expenditures: Expenditures:		Expenditure	Expenditure	S:		Expenditures:		Expenditures:		
7,943 Capitol Outlay 17,601		17,601				Contractual Services	6,313	Capital Outlay	346,951	
7,943 Total Expenditures 17,601 Total Ex	17,601		Total Ex	Total Expenditures	0	Total Expenditures	6,313	Total Expenditures	346,951	378,808
171,498 Cash Balance Dec 31 169,448 Cash E	169,448		Cash E	Cash Balance Dec 31	28,574	Cash Balance Dec 31	0	Cash Balance Dec 31	0	369,521
						li li				369,521

**Note: These two block figures should agree.

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City Of LaCygne

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2016 is to be shown)

														,							_	*	*
			Total	. 2,144,010				ā				497,814	2,641,824								3,647,072	-1,005,248	-1,005,248
												0	0								0	0	
	(5) Fund Name.		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
(Unly the actual budget year for 2016 is to be shown)											1002	0	0								0	0	
	(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:				o			Total Expenditures	Cash Balance Dec 31	
		helter			,							0	0			_			12		0	0	
	(3) Fund Name:	LWCF Park Shelter	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						3	Total Expenditures	Cash Balance Dec 31	
		se II (25)		1,928,311		3,025	·			8		3,025	1,931,336		2,843,147						2,843,147		See Tab B
	(2) Fund Name:	Water Proj Phase	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Bonds		•):			Total Receipts	Resources Available:	Expenditures:	Capital Outlays						Total Expenditures	Cash Balance Dec 31	
nds-B	d-enin	ase I (24)		215,699		384,514	110,275					494,789	710,488		803,925						803,925	1/	See Tab B
Non Budgeted Eunde D	(1) Fund Name:	Water Proj Phase I (24)	Unencumbered	Cash Balance Jan 1	Receipts:	CDBG Grant	USDA Grant	Bonds				Total Receipts	Resources Available:	Expenditures:	Capital Outlays						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

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Page No.

NOTICE OF BUDGET HEARING

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.

	Prior Year Actual	for 2016	Current Year Estim	ate for 2017	Proposed	Budget Year for 20	18
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	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						
						х	
				-			
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						
					V		
T. 4.1-	6 110 000	04144	0.075.000	06.215	1000017	466.106	0/ 222
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		xxxxxxxxxxxxxxx		
Assessed Valuation	5,289,987		5,234,509		5,406,528		
Outstanding Indebtedness,	3,209,901	L	3,234,309	<u>,</u> L	3,400,328	I	
January 1.	2015	197	2016		2017 .		2
G.O. Bonds	265,000	Γ	3,185,000	T	3,113,607	ľ	*2
Revenue Bonds	2,230,000		2,135,000		2,000,000		
Other	236,688		206,366		142,397		
Lease Purchase Principal	50,901	l t	27,374		21,752		
Total	2,782,589		5,553,740		5,277,756		
*Tay rates are expressed in mil		L	3,333,170		3,211,130	l	

*Tax	rates	are	expressed	in	mills	
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Devona Herrin
City Official Title: City Clerk