



City of La Cygne

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 445,120
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 445,120
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016:	+ 14,831
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 283,618
5b. Personal property 2015	- 298,283
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016	12,844
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	27,675
9. Total estimated valuation July 1, 2016	5,235,156
10. Total valuation less valuation adjustment (9 minus 8)	5,207,481
11. Factor for increase (8 divided by 10)	0.00531
12. Amount of increase (11 times 3)	+ \$ 2,366
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 447,486
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	447,486
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 556
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 448,042

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of La Cygne

2017

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

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	445,120	47,448	1,264	452	188	176
Debt Service						
Library						
Employee Benefits						
TOTAL	445,120	47,448	1,264	452	188	176

County Treas Motor Vehicle Estimate 47,448  
 County Treas Recreational Vehicle Estimate 1,264  
 County Treas 16/20M Vehicle Estimate 452  
 County Treas Commercial Vehicle Tax Estimate 188  
 County Treas Watercraft Tax Estimate 176

Motor Vehicle Factor 0.10660  
 Recreational Vehicle Factor 0.00284  
 16/20M Vehicle Factor 0.00102  
 Commercial Vehicle Factor 0.00042  
 Watercraft Factor 0.00039

















City of La Cygne

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Expenditures:</b>			
<b>GENERAL GOVERNMENT (10)</b>			
Salaries	31,580	32,860	67,000
Contractual	38,547	38,048	42,660
Commodities	7,826	7,500	11,478
Capital Outlay	7,035	1,500	25,000
<b>Total</b>	<b>84,988</b>	<b>79,908</b>	<b>146,138</b>
<b>PUBLIC SAFETY - POLICE (11)</b>			
Salaries	129,731	123,222	123,300
Contractual	29,648	31,489	42,500
Commodities	18,394	25,376	24,600
Capital Outlay	33,908	38,000	15,000
<b>Total</b>	<b>211,681</b>	<b>218,087</b>	<b>205,400</b>
<b>PUBLIC SAFETY - FIRE (12)</b>			
Salaries	6,970	14,050	15,000
Contractual	12,915	18,326	25,500
Commodities	6,634	5,065	10,030
Capital Outlay			10,065
Lease	17,706	7,730	7,730
<b>Total</b>	<b>44,225</b>	<b>45,171</b>	<b>68,325</b>
<b>HIGHWAYS &amp; STREETS (16)</b>			
Salaries	2,554	1,680	15,000
Contractual	10,156	9,701	29,203
Commodities	9,636	9,500	36,162
Capital Outlay		600,000	90,000
<b>Total</b>	<b>22,347</b>	<b>620,881</b>	<b>170,365</b>
<b>GEN'L: PARK &amp; RECREATION (15)</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GEN'L: COMMUNITY BUILDING(13)</b>			
Salaries	140	150	150
Contractual	6,970	7,528	11,070
Commodities	466	5,197	842
Capital Outlay			5,000
<b>Total</b>	<b>7,577</b>	<b>12,875</b>	<b>17,062</b>
<b>GEN'L: OAKLAWN CEMETERY(14)</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay		25,000	
Transfer to Oaklawn	17,260	20,000	30,000
<b>Total</b>	<b>17,260</b>	<b>45,000</b>	<b>30,000</b>
<b>PUBLIC HEALTH-COMPACTOR(17)</b>			
Salaries	16,288	15,739	17,500
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>16,288</b>	<b>15,739</b>	<b>17,500</b>
<b>Page 1 - Total</b>	<b>404,366</b>	<b>1,037,661</b>	<b>654,790</b>

City of La Cygne

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	113,850	95,616	0
Receipts:			
Ad Valorem Tax	232,062	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,536		
Motor Vehicle Tax	26,278		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	529		
Neighborhood Revitalization Rebate			0
Miscellaneous	2,622		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	278,027	0	0
Resources Available:	391,877	95,616	0
Expenditures:			
Retirement (KPERs)	35,848		
Social Security	32,408		
Unemployment	6,667		
Worker's Compensation	10,932		
Health Insurance	82,612		
Transfer to General Funds	126,738	95,616	
Misc.	1,056		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	296,261	95,616	0
Unencumbered Cash Balance Dec 31	95,616	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	298,570	152,026	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 5.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	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 (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 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 2016 Ad Valorem Tax	0



City of La Cygne

2017

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

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,389	23,704	624,594
Receipts:			
State of Kansas Gas Tax	29,431	29,280	28,970
County Transfers Gas		0	0
General Fund Transfer		600,000	90,000
Interest on Idle Funds	42	35	21
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,473</b>	<b>629,315</b>	<b>118,991</b>
<b>Resources Available:</b>	<b>49,862</b>	<b>653,019</b>	<b>743,585</b>
Expenditures:			
Salaries	24,480	26,158	29,000
Contractual Services	105	209	6,000
Commodities	1,573	2,058	6,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,158</b>	<b>28,425</b>	<b>41,000</b>
Unencumbered Cash Balance Dec 31	23,704	624,594	702,585
2015/2016/2017 Budget Authority Amount:	43,890	41,000	41,000

Adopted Budget

General Bond & Interest (11)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,309	20,362	20,352
Receipts:			
Transfer from Water Utility			
Debt Service Charges - Rural Water	42,348	41,028	39,678
Interest on Idle Funds	59		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,406</b>	<b>41,028</b>	<b>39,678</b>
<b>Resources Available:</b>	<b>62,715</b>	<b>61,390</b>	<b>60,030</b>
Expenditures:			
Debt Service:			
Principal	30,000	30,000	30,000
Interest	12,348	11,028	9,678
Other	5	10	100
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>42,353</b>	<b>41,038</b>	<b>39,778</b>
Unencumbered Cash Balance Dec 31	20,362	20,352	20,252
2015/2016/2017 Budget Authority Amount:	42,448	41,078	39,778

City of La Cygne

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec Park & Rec (08)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	22,015	25,643	29,446
Receipts:			
Local Alcohol Tax	3,003	3,603	2,367
County Park Appropriation	800	800	800
Interest on Idle Funds	43		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,846</b>	<b>4,403</b>	<b>3,167</b>
<b>Resources Available:</b>	<b>25,862</b>	<b>30,046</b>	<b>32,613</b>
Expenditures:			
Commodities	205	350	16,000
Contractual Services	13	250	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>218</b>	<b>600</b>	<b>31,000</b>
Unencumbered Cash Balance Dec 31	25,643	29,446	1,613
2015/2016/2017 Budget Authority Amount:	19,466	17,350	31,000

Adopted Budget

Park & Pool (07)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,307	17,773	12,857
Receipts:			
Lincoln Township	50,000	50,000	50,000
Pool Receipts	9,396	6,794	10,000
Pool Concessions Receipts	3,629	3,116	3,800
Pavilion & Camping Fees	5,668	2,068	3,300
Interest on Idle Funds	110	100	100
Miscellaneous	1,053	1,097	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>69,855</b>	<b>63,175</b>	<b>67,700</b>
<b>Resources Available:</b>	<b>78,162</b>	<b>80,948</b>	<b>80,557</b>
Expenditures:			
PARK			
Salaries	8,873	9,100	9,200
Contractual Services	6,919	7,450	7,590
Commodities	3,548	4,600	4,600
Capital Outlay	555	845	1,000
POOL			
Salaries	23,384	24,384	25,000
Contractual Services	8,174	12,553	9,150
Commodities	8,935	9,159	12,900
Capital Outlay			400
Transfer to Special Pool Project			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>60,389</b>	<b>68,091</b>	<b>69,840</b>
Unencumbered Cash Balance Dec 31	17,773	12,857	10,717
2015/2016/2017 Budget Authority Amount:	72,335	68,400	69,840



City of La Cygne

2017

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

Adopted Budget

<b>Oaklawn Cemetery (09)</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,063	2,939	6,753
Receipts:			
Transfer from General Fund	17,260	20,000	30,000
Transfer Interest from Pollman Fund	457	653	700
Lot Sales	200	200	200
Interest on Idle Funds	9		
Miscellaneous	19		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,944</b>	<b>20,853</b>	<b>30,900</b>
<b>Resources Available:</b>	<b>19,008</b>	<b>23,792</b>	<b>37,653</b>
Expenditures:			
Salaries	10,723	12,969	13,000
Contractual Services	2,804	3,000	3,400
Commodities	2,542	1,070	3,000
Capital Outlay			10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,068</b>	<b>17,039</b>	<b>29,400</b>
Unencumbered Cash Balance Dec 31	2,939	6,753	8,253
2015/2016/2017 Budget Authority Amount:	19,650	19,400	29,400

Adopted Budget

<b>Pollman Cemetery Trust (10)</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	49,477	51,099	52,299
Receipts:			
Lot Sales	1,600	1,200	1,000
Interest on Idle Funds	478	653	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,078</b>	<b>1,853</b>	<b>1,700</b>
<b>Resources Available:</b>	<b>51,555</b>	<b>52,952</b>	<b>53,999</b>
Expenditures:			
Contractual Reimburse to Oaklawn	456	653	700
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>456</b>	<b>653</b>	<b>700</b>
Unencumbered Cash Balance Dec 31	51,099	52,299	53,299
2015/2016/2017 Budget Authority Amount:	1,250	1,250	700

City of La Cygne

2017

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

Adopted Budget Solid Waste (05)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,572	6,600	5,026
Receipts:			
Customer Service	9,710	11,167	10,000
Interest on Idle Funds	12	9	
Miscellaneous	519		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,241</b>	<b>11,176</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>18,813</b>	<b>17,776</b>	<b>15,026</b>
Expenditures:			
Collection and Disposal			
Contractual Services	12,213	12,750	12,750
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,213</b>	<b>12,750</b>	<b>12,750</b>
Unencumbered Cash Balance Dec 31	6,600	5,026	2,276
2015/2016/2017 Budget Authority Amount:	14,660	14,660	12,750

Adopted Budget

Pool & Park Spec Prj (23)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	516,810	556,046	412,215
Receipts:			
Sales Tax Receipts	239,197	106,369	200,000
Equipment Sale			
Grant			80,000
Interest on Idle Funds	3,715		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>242,912</b>	<b>106,369</b>	<b>280,000</b>
<b>Resources Available:</b>	<b>759,722</b>	<b>662,415</b>	<b>692,215</b>
Expenditures:			
Debt Service - Principle	45,000	45,000	50,000
Debt Service - Interest	68,675	66,200	64,615
Capital Outlay - Park & Pool	90,001	139,000	150,000
Expenses - Park & Pool			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>203,676</b>	<b>250,200</b>	<b>314,615</b>
Unencumbered Cash Balance Dec 31	556,046	412,215	377,600
2015/2016/2017 Budget Authority Amount:	243,675	321,200	314,615



City of La Cygne

2017

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

Adopted Budget <b>Water Utility (03)</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	535,819	666,702	671,673
Receipts:			
Water Sales - Customers	356,279	362,205	370,000
Water Salesman		1,000	5,000
Penalties	6,736	7,521	4,650
Customer Deposits	5,175	5,460	4,000
Sales & Protection Fees	5,815	5,078	4,200
Debt Service.Charges - Rural Water			
Interest on Idle Funds	3,936	1,500	850
Miscellaneous	16,445	5,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>394,386</b>	<b>387,764</b>	<b>389,700</b>
<b>Resources Available:</b>	<b>930,205</b>	<b>1,054,466</b>	<b>1,061,373</b>
Expenditures:			
PRODUCTION			
Salaries	61,012	55,982	68,500
Contractual Services	42,816	57,957	80,450
Commodities	46,007	39,541	73,900
Capital Outlay			160,000
DISTRIBUTION			
Salaries	44,271	48,946	49,500
Contractual Services	39,315	43,743	36,500
Commodities	15,031	5,509	26,500
Capital Outlay	2,134		289,650
NON-OPERATING EXPENSES			
Deposits	3,474	2,963	4,100
Sales Tax & Protection Fees	7,258	5,634	6,900
DEBT SERVICE ON CAPITAL LEASES			
Principle (Case Loader)	2,185		
Interest (Case Loader)			
DEBT SERVICE ON USDA BONDS			
Principle GO Series A & B 2015		41,393	42,531
Interest GO Bond Series A & B 2015		81,125	79,987
OPERATING TRANSFERS			
General Bond & Interest Transfer			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>263,503</b>	<b>382,793</b>	<b>918,518</b>
Unencumbered Cash Balance Dec 31	666,702	671,673	142,855
2015/2016/2017 Budget Authority Amount:	816,113	924,608	918,518

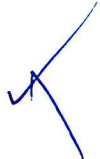
City of La Cygne

2017

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

Adopted Budget Gas Utility (02)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	331,493	545,668	775,052
Receipts:			
OPERATING			
Gas Sales	557,115	556,598	600,000
Penalties	5,476	11,465	8,000
OTHER			
Customer Deposits	9,176	8,340	7,500
Sales Tax	9,900	12,095	11,500
Bond Refinancing	825,000		
Interest on Idle Funds	1,935	2,343	1,500
Miscellaneous	5,130	2,466	7,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,413,731</b>	<b>593,307</b>	<b>635,500</b>
<b>Resources Available:</b>	<b>1,745,225</b>	<b>1,138,975</b>	<b>1,410,552</b>
Expenditures:			
ACQUISITION & DISTRIBUTION			
Salaries	40,930	41,240	57,800
Contractual Services	34,371	35,646	38,800
Commodities	197,874	10,532	22,000
Gas Purchases		157,932	400,000
Capital Outlay	2,134		250,000
NON-OPERATING EXPENSES			
Sales Tax	12,326	13,237	17,500
Customer Deposits	6,437	5,373	7,500
DEBT SERVICE ON BONDS			
Principle	875,000	90,000	90,000
Interest	16,028	9,963	9,513
Other	12,271		
DEBT SERVICE ON CAPITAL LEASES			
Principle (Case Loader)	2,185		
Interest (Case Loader)			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,199,556</b>	<b>363,923</b>	<b>893,113</b>
Unencumbered Cash Balance Dec 31	545,668	775,052	517,440
2015/2016/2017 Budget Authority Amount:	1,745,940	882,963	893,113





City of La Cygne

2017

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

Adopted Budget <b>Sewer Utility (04)</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,364	33,589	53,193
<b>Receipts:</b>			
Sewer Charges	101,507	108,362	110,000
Penalties	2,963	2,738	2,500
Linn County Economic Devlpmnt Connection Fee		29,684	
Interest on Idle Funds	172	136	100
Miscellaneous	596	3,030	2,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>105,238</b>	<b>143,950</b>	<b>115,100</b>
<b>Resources Available:</b>	<b>133,601</b>	<b>177,539</b>	<b>168,293</b>
<b>Expenditures:</b>			
Salaries	24,420	20,099	24,000
Contractual Services	19,630	24,876	25,800
Commodities	15,251	11,161	17,000
Capital Outlay		29,684	10,000
<b>DEBT ON REVOLVING LOAN</b>			
Principle	30,322	31,417	32,552
Interest	8,204	6,613	5,557
Other		496	417
<b>DEBT ON CAPITAL LEASES</b>			
Principle (Case Loader)	2,185		
Interest (Case Loader)			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>100,013</b>	<b>124,346</b>	<b>115,326</b>
Unencumbered Cash Balance Dec 31	33,589	53,193	52,967
2015/2016/2017 Budget Authority Amount:	133,511	126,026	115,326







