

City of Lindsborg

2014

Computation to Determine Limit for 2014

			Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+	\$	<u>795,132</u>
2. Debt Service Levy in 2013 Budget	-	\$	<u>117,619</u>
3. Tax Levy Excluding Debt Service		\$	<u>677,513</u>
 2013 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2013:	+		<u>315,728</u>
5. Increase in Personal Property for 2013:			
5a. Personal Property 2013	+	<u>661,964</u>	
5b. Personal Property 2012	-	<u>780,146</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2013:			
6a. Real Estate	+	<u>45</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>45</u>	
7. Valuation of Property that has Changed in Use during 2013:			<u>206</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)			<u>315,979</u>
9. Total Estimated Valuation July 1, 2013		<u>21,314,711</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)			<u>20,998,732</u>
11. Factor for Increase (8 divided by 10)			<u>0.01505</u>
12. Amount of Increase (11 times 3)	+	\$	<u>10,195</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	<u>687,708</u>
14. Debt Service Levy in this 2014 Budget			<u>123,611</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>811,319</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	515,934	66,503	1,123	875
Debt Service	117,619	15,161	256	199
Library	43,830	5,650	95	74
Industrial	22,636	2,918	49	38
Recreation	95,113	12,260	207	161
TOTAL	795,132	102,492	1,730	1,347

County Treas Motor Vehicle Estimate	<u>102,492</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,730</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,347</u>

Motor Vehicle Factor	<u>0.12890</u>		
Recreational Vehicle Factor		<u>0.00218</u>	
16/20M Vehicle Factor			<u>0.00169</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding & Improvements	10/15/2009	10/01/2029	3.94	2,740,000	2,200,000	4/1 - 10/1	10/1	83,328	140,000	79,478	140,000
Total G.O. Bonds					2,200,000			83,328	140,000	79,478	140,000
Revenue Bonds:											
Electric Revenue	04/01/2009	10/01/2024	4.68	1,310,000	1,095,000	4/1 - 10/1	10/1	49,875	75,000	44,888	75,000
Wastewater Revolving Loan	11/15/1995	03/01/2016	3.56	1,149,629	294,146	3/1 - 9/1	3/1 - 9/1	9,763	80,368	6,876	83,255
Wastewater Revolving Loan	04/08/2011	03/01/2031	2.83	3,740,107	3,305,313	3/1 - 9/1	3/1 - 9/1	92,569	138,162	88,632	142,099
Total Revenue Bonds					4,694,459			152,207	293,530	140,396	300,354
Other:											
G.O. Temporary Notes	08/01/2012	08/01/2014	0.72	2,375,000	2,375,000	8/1	8/1	0	0	34,200	2,375,000
Total Other					2,375,000			0	0	34,200	2,375,000
Total Indebtedness					9,269,459			235,535	433,530	254,074	2,815,354

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2013	Payments Due 2013	Payments Due 2014
None at this time							
Totals					0	0	0

***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

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	775,970	560,533	234,647
Receipts:			
Ad Valorem Tax	449,447	515,934	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,064	10,000	10,000
Motor Vehicle Tax	69,015	70,929	66,503
Recreational Vehicle Tax	1,295	1,336	1,123
16/20M Vehicle Tax	749	689	875
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	5,851	5,864	5,602
Compensating Use Tax	106,142	70,000	70,000
Local Sales Tax	521,724	430,000	570,000
In Lieu of Taxes	15,188	15,000	15,000
Franchise Tax	64,851	65,000	65,000
Local Fire Agreement	21,166	16,472	17,812
Court Fees	59,394	50,000	50,000
Zoning Fees	150	250	250
Connecting Link	11,048	11,040	11,040
Electric Licenses	713	500	500
Plumbing Licenses	977	500	500
Other Licenses	350	500	500
Dog Tags/ Impound Fees	2,768	2,000	2,000
CMB Licenses	525	400	400
Liquor Licenses	850	850	850
Building Permits	4,683	4,000	4,000
Cable TV Pole Charges	4,645	4,750	4,720
Rent	15,205	13,640	13,640
Swimming Pool	51,117	45,000	45,000
Transfers From Refuse Service	22,200	23,400	40,200
Conference Center	0	22,000	92,000
Reimbursed Expenses	6,393	5,000	5,000
Special Assessments	348	4,060	0
Interest on Idle Funds	36,327	30,000	30,000
Miscellaneous	2,701	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,483,886	1,421,614	1,125,015
Resources Available:	2,259,856	1,982,147	1,359,662

City of Lindsborg

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
General Administration			
Salaries	183,449	195,000	200,000
Contractual	163,869	180,000	182,000
Commodities	22,274	25,000	25,000
Capital Outlay	6,947	10,000	61,718
Total	376,539	410,000	468,718
Police Department			
Salaries	382,021	399,000	395,500
Contractual	29,256	27,000	27,000
Commodities	24,555	24,000	24,000
Capital Outlay	28,068	20,000	28,000
Total	463,900	470,000	474,500
Street Department			
Salaries	191,432	215,000	219,000
Contractual	12,837	18,000	48,000
Commodities	30,183	35,000	35,000
Capital Outlay	7,604	7,000	18,500
Total	242,056	275,000	320,500
Parks Department			
Salaries	115,358	125,000	132,000
Contractual	8,798	18,000	18,000
Commodities	18,948	19,000	19,000
Capital Outlay	117,767	15,000	20,000
Total	260,871	177,000	189,000
Convention Visitors Bureau			
Salaries	90,181	96,000	97,500
Contractual	11,487	12,000	12,000
Commodities	4,327	6,500	8,000
Capital Outlay	3,497	3,500	0
Total	109,492	118,000	117,500
Swimming Pool			
Salaries	50,677	51,500	51,000
Contractual	6,629	10,000	10,000
Commodities	12,941	15,000	15,000
Capital Outlay	31,659	25,000	3,000
Total	101,906	101,500	79,000
Fire Department			
Salaries	50,553	50,000	50,000
Contractual	11,183	10,000	10,000
Commodities	8,756	14,000	14,000
Capital Outlay	14,313	18,000	11,000
Total	84,805	92,000	85,000
Appropriations			
Elmwood Cemetery	9,000	10,000	11,000
Library	754	2,500	2,500
Transfer To Reserve	50,000	50,000	50,000
Total	59,754	62,500	63,500
Conference Center			
Salaries	0	32,000	90,000
Contractual	0	8,000	24,000
Commodities	0	1,500	5,000
Capital Outlay	0	0	0
Total	0	41,500	119,000
Page Total	1,699,323	1,747,500	1,916,718

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

City of Lindsborg

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	3,732	28,821	25,818
Receipts:			
Ad Valorem Tax	137,454	117,619	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,809	2,000	1,500
Motor Vehicle Tax	18,761	21,691	15,161
Recreational Vehicle Tax	350	409	256
16/20M Vehicle Tax	175	211	199
Special Assessments	3,314	0	0
Local Sales Tax Collections	60,000	60,000	94,200
Interest on Idle Funds	83	50	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,946	201,980	111,316
Resources Available:	226,678	230,801	137,134
Expenditures:			
Bond Principal	115,000	125,000	125,000
Bond Interest	82,857	79,983	110,745
Commission & Postage	0	0	0
Cash Basis Reserve	0	0	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	197,857	204,983	260,745
Unencumbered Cash Balance Dec 31	28,821	25,818	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	222,883	310,008	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	260,745
		Tax Required	123,611
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	123,611

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	41,501	43,830	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	943	750	750
Motor Vehicle Tax	6,480	6,549	5,650
Recreational Vehicle Tax	121	123	95
16/20M Vehicle Tax	61	64	74
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,106	51,316	6,569
Resources Available:	49,106	51,316	6,569
Expenditures:			
Appropriate To Library Board	49,106	51,316	51,330
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	49,106	51,316	51,330
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	50,297	51,316	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,330
		Tax Required	44,761
		Delinquent Comp Rate:	0.0%
		Amount of 2013 Ad Valorem Tax	44,761

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	28,048	35,604	20,793
Receipts:			
Ad Valorem Tax	23,271	22,636	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	889	750	750
Motor Vehicle Tax	6,993	3,674	2,918
Recreational Vehicle Tax	128	69	49
16/20M Vehicle Tax	35	36	38
County Economic Development	7,024	7,024	7,024
Transfer From Electric Fund	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,340	44,189	20,779
Resources Available:	76,388	79,793	41,572
Expenditures:			
Personnel	20,210	21,000	21,500
Contractual	15,941	33,000	33,000
Commodities	3,917	5,000	5,000
Capital Outlay	716	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,784	59,000	59,500
Unencumbered Cash Balance Dec 31	35,604	20,793	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	69,000	59,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,500
		Tax Required	17,928
	Delinquent Comp Rate: 0.0%		0
	Amount of 2013 Ad Valorem Tax		17,928

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	25,887	3,503	1,690
Receipts:			
Ad Valorem Tax	40,992	95,113	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,239	1,000	1,000
Motor Vehicle Tax	8,360	6,469	12,260
Recreational Vehicle Tax	157	122	207
16/20M Vehicle Tax	80	63	161
Activity Fees	110,747	127,000	142,000
Concessions	13,105	15,000	15,000
Reimbursed Expenses	311	265	0
Miscellaneous	39	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,030	245,032	170,628
Resources Available:	200,917	248,535	172,318
Expenditures:			
Personnel	104,922	153,000	175,500
Contractual	36,879	35,500	40,500
Commodities	33,861	35,500	36,500
Capital Outlay	3,032	4,500	0
Debt Service--Principal	15,000	15,000	15,000
Debt Service--Interest	3,720	3,345	2,933
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	197,414	246,845	270,433
Unencumbered Cash Balance Dec 31	3,503	1,690	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	230,220	256,845	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	270,433
		Tax Required	98,115
	Delinquent Comp Rate: 0.0%		0
	Amount of 2013 Ad Valorem Tax		98,115

City of Lindsborg

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Streets	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	144,670	215,076	275,346
Receipts:			
State of Kansas Gas Tax	89,677	90,270	87,140
County Transfers Gas	0	0	0
Reimbursed Expenses	0	0	0
KLINK Grant			400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,677	90,270	487,140
Resources Available:	234,347	305,346	762,486
Expenditures:			
Contractual	9,000	0	732,486
Commodities	10,271	30,000	30,000
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,271	30,000	762,486
Unencumbered Cash Balance Dec 31	215,076	275,346	0
2012/2013 Budget Authority Amount:	211,581	288,990	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec Pks/ Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	51,110	56,961	54,825
Receipts:			
Local Alcohol Liquor Tax	5,851	5,864	5,602
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,851	5,864	5,602
Resources Available:	56,961	62,825	60,427
Expenditures:			
Contractual	0	0	1,000
Commodities	0	0	1,000
Capital Outlay	0	8,000	58,427
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	8,000	60,427
Unencumbered Cash Balance Dec 31	56,961	54,825	0
2012/2013 Budget Authority Amount:	17,028	63,287	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism Promotion	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,872	8,331	3,884
Receipts:			
Transient Guest Tax	20,112	20,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,112	20,000	25,000
Resources Available:	25,984	28,331	28,884
Expenditures:			
Contractual	9,981	19,447	23,884
Commodities	7,672	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,653	24,447	28,884
Unencumbered Cash Balance Dec 31	8,331	3,884	0
2012/2013 Budget Authority Amount:	26,425	29,447	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	240,885	213,780	199,206
Receipts:			
Service Charges	96,120	90,000	90,000
County Allocation	79,724	79,724	79,724
Memorials/ Donations	200	200	0
Reimbursed Expenses	920	502	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	176,964	170,426	169,724
Resources Available:	417,849	384,206	368,930
Expenditures:			
Personnel	130,368	125,000	126,000
Contractual	34,262	35,000	35,000
Commodities	26,031	15,000	15,000
Capital Outlay	13,408	10,000	192,930
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,069	185,000	368,930
Unencumbered Cash Balance Dec 31	213,780	199,206	0
2012/2013 Budget Authority Amount:	374,452	391,454	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	529,926	577,049	629,551
Receipts:			
Sales	596,124	595,000	595,000
Penalties	5,750	4,000	4,000
Reimbursed Expenses	483	364	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	602,357	599,364	599,500
Resources Available:	1,132,283	1,176,413	1,229,051
Expenditures:			
Personnel	123,137	136,000	135,500
Contractual	43,568	40,000	40,000
Commodities	19,316	20,000	20,000
Capital Outlay	2,902	0	662,689
Debt Service--Principal	225,837	218,530	225,354
Debt Service--Interest	100,942	93,469	87,196
Debt Service--Service Fee	9,532	8,863	8,312
Transfer To Depreciation Reserve	30,000	30,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	555,234	546,862	1,229,051
Unencumbered Cash Balance Dec 31	577,049	629,551	0
2012/2013 Budget Authority Amount:	1,218,124	1,166,099	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	366,955	417,764	381,309
Receipts:			
Sales	434,085	390,000	430,000
Penalties	3,486	3,000	3,000
Reimbursed Expenses	780	545	500
Miscellaneous	18,127	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	456,478	403,545	443,500
Resources Available:	823,433	821,309	824,809
Expenditures:			
Personnel	209,572	235,000	236,500
Contractual	45,660	45,000	45,000
Commodities	54,570	50,000	50,000
Capital Outlay	45,867	60,000	443,309
Transfer To Depreciation Reserve	50,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	405,669	440,000	824,809
Unencumbered Cash Balance Dec 31	417,764	381,309	0
2012/2013 Budget Authority Amount:	639,148	728,735	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Collection	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	195,136	206,616	215,216
Receipts:			
Collections	204,722	220,000	260,000
Penalties	2,208	2,000	2,000
Reimbursed Expenses	6	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	206,936	222,000	262,000
Resources Available:	402,072	428,616	477,216
Expenditures:			
Contractual	162,990	177,000	205,000
Commodities	2,266	5,000	24,016
Capital Outlay	0	0	200,000
Transfer To General Fund	22,200	23,400	40,200
Transfer To Depreciation Reserve	8,000	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	195,456	213,400	477,216
Unencumbered Cash Balance Dec 31	206,616	215,216	0
2012/2013 Budget Authority Amount:	399,273	418,692	

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	864,985	1,055,619	1,215,366
Receipts:			
Sales	2,992,466	3,200,000	3,300,000
Penalties	22,866	20,000	20,000
Sales Tax	82,737	84,000	84,500
Reimbursed Expenses	16,049	3,348	3,000
Interest Income	6,692	6,274	5,838
Miscellaneous	50,440	35,000	35,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,171,250	3,348,622	3,448,338
Resources Available:	4,036,235	4,404,241	4,663,704
Expenditures:			
Production - Purchased Power	1,991,438	2,100,000	2,300,000
Distribution			
Personnel	258,698	250,000	327,000
Contractual	42,611	60,000	60,000
Commodities	40,124	85,000	85,000
Capital Outlay	68,445	100,000	1,262,166
Total	409,878	495,000	1,734,166
General Administration			
Personnel	185,496	195,000	201,500
Contractual	25,645	75,000	105,000
Commodities	2,889	5,000	5,000
Capital Outlay	3,720	5,000	5,000
Total	217,750	280,000	316,500
Non-Operating			
Postage	5,509	5,500	5,600
Sales Tax	88,199	94,000	94,500
Interest & Fees	3,117	3,500	4,000
Debt Service--Principal	75,000	75,000	75,000
Debt Service--Interest	52,125	49,875	47,438
Transfer To Depreciation Reserve	50,000	50,000	50,000
Transfer To Energy Efficiency Reserve	77,600	26,000	26,500
Transfer To Industrial Development Fund	10,000	10,000	10,000
Total	361,550	313,875	313,038
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,980,616	3,188,875	4,663,704
Unencumbered Cash Balance Dec 31	1,055,619	1,215,366	0
2012/2013 Budget Authority Amount:	3,853,637	4,094,375	

0

NON-BUDGETED FUNDS (A)

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects		Spec. Sewer Reserve		Electric Reserve		Energy Efficiency Res.		Refuse Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	258,050	Cash Balance Jan 1	1,450,000	Cash Balance Jan 1	0	Cash Balance Jan 1	64,000	1,772,050
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	0	Transfers In	30,000	Transfers In	50,000	Transfers In	77,600	Transfers In	8,000	
Local Sales Tax	156,707									
Interest Income	952									
Miscellaneous	951									
Temporary Notes	2,275,000									
Total Receipts	2,433,610	Total Receipts	30000	Total Receipts	50000	Total Receipts	77600	Total Receipts	8000	2,599,210
Resources Available:	2,433,610	Resources Available:	288,050	Resources Available:	1,500,000	Resources Available:	77,600	Resources Available:	72,000	4,371,260
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Projects	2,392,687	Capital Outlay	0	Capital Outlay	0	Efficiency Rebates	9,475	Capital Outlay	0	
Costs of Issuance	32,134									
Total Expenditures	2,424,821	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,475	Total Expenditures	0	2,434,296
Cash Balance Dec 31	8,789	Cash Balance Dec 31	288,050	Cash Balance Dec 31	1,500,000	Cash Balance Dec 31	68,125	Cash Balance Dec 31	72,000	1,936,964 **
										1,936,964 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		Equipment Reserve		Cap. Improv. Reserve		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	900,000	Cash Balance Dec 31	60,563	Cash Balance Dec 31	97,221	Cash Balance Dec 31		Cash Balance Dec 31		1,057,784
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	50,000	Transfers In	0	Transfers In	50,000					
Total Receipts	50,000	Total Receipts	0	Total Receipts	50000	Total Receipts	0	Total Receipts	0	100,000
Resources Available:	950,000	Resources Available:	60,563	Resources Available:	147,221	Resources Available:	0	Resources Available:	0	1,157,784
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	0	Capital Outlay	0					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	950,000	Cash Balance Dec 31	60,563	Cash Balance Dec 31	147,221	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,157,784 **
										1,157,784 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Lindsborg
will meet on August 12, 2013 at 6:00 p.m. at City Hall 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 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	1,699,323	22.396	1,747,500	24.318	1,916,718	557,056	26.135
Debt Service	197,857	6.849	204,983	5.544	260,745	123,611	5.799
Library	49,106	2.068	51,316	2.066	51,330	44,761	2.100
Industrial	40,784	1.160	59,000	1.067	59,500	17,928	0.841
Recreation	197,414	2.043	246,845	4.483	270,433	98,115	4.603
Special Streets	19,271		30,000		762,486		
Spec Pks/ Recreation			8,000		60,427		
Tourism Promotion	17,653		24,447		28,884		
Ambulance	204,069		185,000		368,930		
Sewer	555,234		546,862		1,229,051		
Water	405,669		440,000		824,809		
Refuse Collection	195,456		213,400		477,216		
Electric	2,980,616		3,188,875		4,663,704		
Non-Budgeted Funds-A	2,434,296						
Non-Budgeted Funds-B							
Totals	8,996,748	34.516	6,946,228	37.478	10,974,233	841,471	39.478
Less: Transfers	297,800		247,400		284,700		
Net Expenditure	8,698,948		6,698,828		10,689,533		
Total Tax Levied Assessed	711,875		795,132		xxxxxxxxxxxxxxxxxxxxxx		
Valuation	20,625,102		21,216,802		21,314,711		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2,475,000		2,330,000		2,200,000		
Revenue Bonds	1,691,620		5,211,667		4,694,459		
Other	0		0		2,375,000		
Lease Purchase Principal	0		0		0		
Total	4,166,620		7,541,667		9,269,459		

*Tax rates are expressed in mills

Jerry Lovett-Sperling

City Official Title: City Clerk

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
Industrial			
Recreation			
TOTAL	0	0.000	0

2013 July 1 Valuation: 21,314,711

Valuation Factor: 21,314.711

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.