State of Kansas
City

2014

CERTIFICATE

To the Clerk of Marion County, State of Kansas
We, the undersigned, offieers of
City of Lincolnville, Kansas
certify that: (1) the hearing mentioncd in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit : 2014		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	98,100	43,962	47,715
Debt Service	10-113				
Sewer	13-1018j	8	56,156	8,919	9.681
Special Highway		9	24,443		
Capital Improvement		9	552,724		
Totals		xxxxxx	731,423	52,881	57.396
Is an Ordinanee required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		10			921,338
Neighborhood Revitalization		11			Nov 1, 2013 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA
Jan Nolde, CPA
Addrcss:
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jannolde@sjhl.com

Date Attested October 22, 2013

Steve D. Spencer
County Clerk

Mark Phillips 8-25-13
Jerry Vinduska 8/29/13
Sheree Pankratz 8/25/13
Barbara Kaiser 8/25/13
Dee Dee Reese 8/28/13

Governing Body

City of Lincolnville, Kansas 2014

Computation to Determine Limit for 2014

				Amount of Levy
1. Total Tax Levy Amount in 2013 Budget			+ $	50,604
2. Debt Service Levy in 2013 Budget			- $	0
3. **Tax Levy Excluding Debt Service**			$	50,604
2013 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2013 :**		+ 33,321		
5. **Increase in Personal Property for 2013 :**				
5a. Personal Property 2013	+ 16,040			
5b. Personal Property 2012	- 16,027			
5c. Increase in Personal Property (5a minus 5b)		+ 13 (Use Only if > 0)		
6. **Valuation of annexed territory for 2013 :**				
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 2013 :**		+ 6,338		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		39,672		
9. Total Estimated Valuation July 1, 2013	921,338			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		881,666		
11. Factor for Increase (8 divided by 10)		0.04500		
12. Amount of Increase (11 times 3)			+ $	2,277
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	52,881
14. **Debt Service Levy in this 2014 Budget**				0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				52,881

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.

City of Lincolnville, Kansas

2014

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	42,213	5,222	136	187
Sewer	8,391	1,038	27	37
TOTAL	50,604	6,260	163	224

County Treas Motor Vehicle Estimate 6,260

County Treasurers Recreational Vehicle Estimate 163

County Treasurers 16/20M Vehicle Estimate 224

Motor Vehicle Factor 0.12370

Recreational Vehicle Factor 0.00322

16/20 Vehicle Factor 0.00443

City of Lincolnville, Kansas 2014

Schedule of Trausfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Sewer	Capital Improvement	10,000	10,000	18,000	KSA 12-825d
General	Capital Improvement	5,000	-	-	KSA 12-1118
	Totals	15,000	10,000	18,000	
	Adjustments*				
	Adjusted Totals	15,000	10,000	18,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Lincolnville, Kansas

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Water Pollution Control											
Revolving Loan Fund	8/24/12	9/1/2054	2.30	245,275	0	9/1	9/1	0	0	2,821	4,864
Total Other					**0**			**0**	**0**	**2,821**	**4,864**
Total Indebtedness					**0**			**0**	**0**	**2,821**	**4,864**

City of Lincolnville, Kansas 2014

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
None							
				Totals	**0**	**0**	**0**

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

City of Lincolnville, Kansas 2014

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	33,934	29,213	26,625
Receipts:			
Ad Valorem Tax	39,065	42,213	xxxxxxxxxxxxxxx
Delinquent Tax	1,002	100	100
Motor Vehicle Tax	5,416	6,024	5,222
Recreational Vehicle Tax	201	109	136
16/20M Vehicle Tax	134	215	187
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	100	43	43
Community Building Rent	1,400	1,500	1,500
Local Sales Tax	12,441	10,000	10,000
Franchise Tax	9,241	9,500	9,500
Licenses	50	200	200
Connecting Links	185	125	125
Sale of Equipment	1,625		
In Lieu of Tax (IRB)			
Interest on Idle Funds	75		
Miscellaneous	3,092	500	500
Does miscellaneous exceed 10% of Total F			
Total Receipts	**74,027**	**70,529**	**27,513**
Resources Available:	**107,961**	**99,742**	**54,138**
Expenditures:			
Capital Outlay	11,634	3,000	16,848
Streets	2,536	6,000	12,000
Parks	7,952	8,500	9,000
General Administration	13,289	13,000	13,000
Street Lights	4,852	5,000	5,000
Insurance	7,897	8,955	9,000
Other	3,686	2,500	2,500
Social Security & Med	1,307	2,000	2,000
Shop Parts & Maintenance	5,366	6,000	10,000
Burn Site	401	600	1,200
Celebration	4,434	5,000	5,000
City Hall	4,746	5,500	5,500
Community Bldg	5,648	7,000	7,000
Transfer to Capital Improvement	5,000	0	0
Neighborhood Revitalization Rebate		62	52
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**78,748**	**73,117**	**98,100**
Unencumbered Cash Balance Dec 31	29,213	26,625	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	105,510	90,643	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	98,100
		Tax Required	43,962
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	43,962

City of Lincolnville, Kansas 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,634	18,399	28,085
Receipts:			
Ad Valorem Tax	7,717	8,391	xxxxxxxxxxxxxxx
Delinquent Tax	156	50	50
Motor Vehicle Tax	1,065	1,193	1,038
Recreational Vehicle Tax	26	22	27
16/20M Vehicle Tax	39	42	37
Sewer Fees	19,633	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	28,636	27,698	19,152
Resources Available:	31,270	46,097	47,237
Expenditures:			
Capital Outlay	0	0	22,460
Maintenance	2,871	8,000	8,000
Tfr to Cap Improvement	10,000	10,000	18,000
Loan Payment	0	0	7,685
Neighborhood Revitalization Rebate		12	11
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,871	18,012	56,156
Unencumbered Cash Balance Dec 31	18,399	28,085	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	19,952	23,998	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,156
		Tax Required	8,919
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	8,919

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	0

City of Lincolnville, Kansas 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	9,110	14,303	19,283
Receipts:			
State of Kansas Gas Tax	5,193	4,980	5,160
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,193**	**4,980**	**5,160**
Resources Available:	**14,303**	**19,283**	**24,443**
Expenditures:			
Street Repair and Maint	0	0	24,443
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**24,443**
Unencumbered Cash Balance Dec 31	14,303	19,283	0
2012/2013 Budget Authority Amount:	12,211	19,630	

Adopted Budget **Capital Improvement**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,160	33,609	39,449
Receipts:			
Transfer from Sewer	10,000	10,000	18,000
Grant	14,609	0	250,000
Transfer from General	5,000	0	0
Revolving Loan Proceeds	0	0	245,275
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**29,609**	**10,000**	**513,275**
Resources Available:	**37,769**	**43,609**	**552,724**
Expenditures:			
Sewer Cleaning	4,160	4,160	4,000
Sewer Project	0	0	53,449
Sewer Pond Project	0	0	495,275
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,160**	**4,160**	**552,724**
Unencumbered Cash Balance Dec 31	33,609	39,449	0
2012/2013 Budget Authority Amount:	37,585	38,769	

State of Kansas
City

2014

NOTICE OF BUDGET HEARING

The governing body of
City of Lincolnville, Kansas
will meet on August 5, 2013 at 6:45 pm at 218 W. Main, Lincolnville, KS 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, 218 W. Main, Lincolnville, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 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.

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	78,748	48.887	73,117	48.697	98,100	43,962	47.716
Debt Service							
Sewer	12,871	9.680	18,012	9.680	56,156	8,919	9.680
Special Highway					24,443		
Capital Improvement	4,160		4,160		552,724		
Totals	95,779	58.567	95,289	58.377	731,423	52,881	57.396
Less: Transfers	15,000		10,000		18,000		
Net Expenditure	80,779		85,289		713,423		
Total Tax Levied	50,503		50,604		xxxxxxxxxxxxxxxxx		
Assessed Valuation	862,307		866,853		921,338		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Sabrina Carson
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	43,962	47.715	52
0			
Sewer	8,919	9.680	11
TOTAL	52,881	57.396	63

2013 July 1 Valuation: 921,338

Valuation Factor: 921.338

Neighborhood Revitalization Subj to Rebate: 1,086

Neighborhood Revitalization factor: 1.086

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

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the production manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

24th day of July, 2013

with subsequent publications being made

on the following dates:

Melvin Honeyfield

Subscribed and sworn to before me this

24th day of July, 2013

Jean M. Stuchlik

Notary Public, Marion County, Kansas

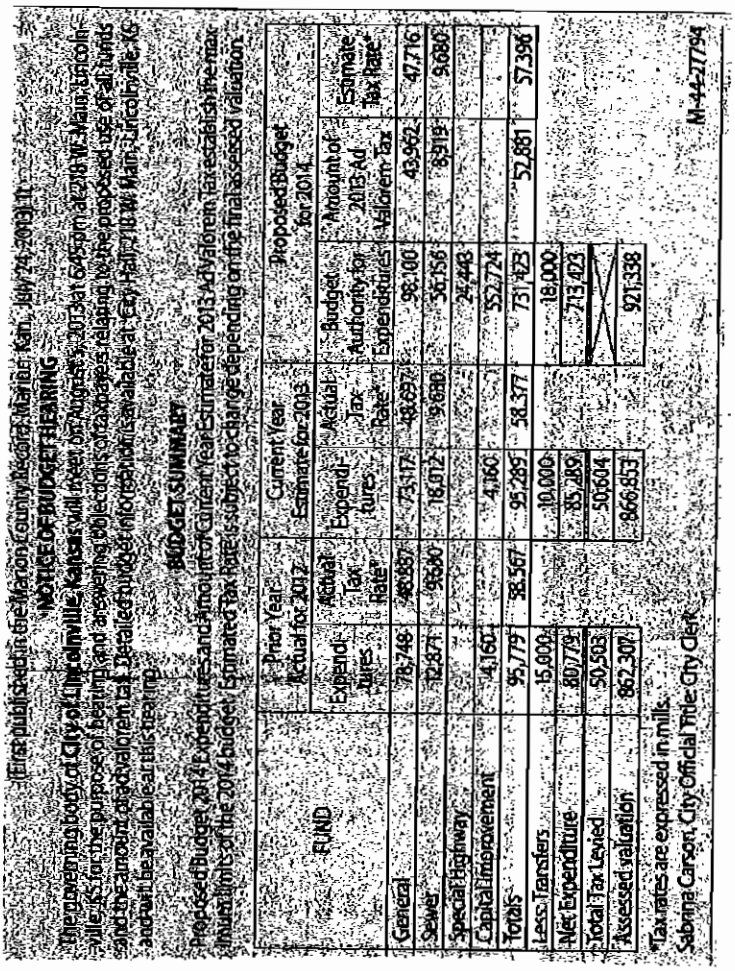
My appointment expires: 11-20-16

PUBLICATION FEE: $126.00

Affidavit **5.00**

(Seal)

JEAN M. STUCHLIK
Notary Public - State of Kansas
My Appt. Expires



(First published in the Marion County Record, Marion, Kan., July 24, 2013) 1t

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BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 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	78,748	48.887	73,117	48.697	98,100	43,962	47.716
Sewer	12,871	9.680	16,012	9.680	36,156	8,919	9.680
Special Highway					24,448		
Capital Improvement	4,160		4,160		552,724		
Totals	95,779	58.567	95,289	58.377	731,423	52,881	57.396
Less: Transfers	15,000		10,000		18,000		
Net Expenditure	80,779		85,289		713,423		
Total Tax Levied	50,503		50,604				
Assessed valuation	862,307		866,853		921,338		

*Tax rates are expressed in mills.

Sabrina Carson, City Official Title: City Clerk

M-44-27794

Received Time Sep. 4. 2013 4:23PM No. 5608