

Lyndon

2016

Computation to Determine Limit for 2016

Amount of Levy

1. Total tax levy amount in 2015 budget	+ \$	<u>362,632</u>
2. Debt service levy in 2015 budget	- \$	<u>16,703</u>
3. Tax levy excluding debt service	\$	<u>345,929</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:		+ <u>3,442</u>	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+ <u>60,111</u>		
5b. Personal property 2014	- <u>38,870</u>		
5c. Increase in personal property (5a minus 5b)		+ <u>21,241</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2015			
6a. Real estate	+ <u>0</u>		
6b. State assessed	+ <u>0</u>		
6c. New improvements	- <u>0</u>		
6d. Total adjustment (sum of 6a, 6b, and 6c)		+ <u>0</u>	
7. Valuation of property that has changed in use during 2015		<u>1,499</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>26,182</u>	
9. Total estimated valuation July 1, 2015	<u>5,843,865</u>		
10. Total valuation less valuation adjustment (9 minus 8)		<u>5,817,683</u>	
11. Factor for increase (8 divided by 10)		<u>0.00450</u>	
12. Amount of increase (11 times 3)			+ \$ <u>1,557</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			\$ <u>347,486</u>
14. Debt service levy in this 2016 budget			<u>11,661</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			<u>359,147</u>
16. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)			\$ <u>5,535</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)			\$ <u>364,682</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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 published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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2016

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	259,961	37,421	537	373	279	0
Debt Service	16,703	2,404	35	24	18	0
Library						
Law Enforcement	4,278	616	9	6	5	0
Employee Benefits	81,690	11,759	169	117	88	0
TOTAL	362,632	52,200	750	520	390	0

County Treas Motor Vehicle Estimate 52,200
 County Treas Recreational Vehicle Estimate 750
 County Treas 16/20M Vehicle Estimate 520
 County Treas Commercial Vehicle Tax Estimate 390
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.14395
 Recreational Vehicle Factor 0.00207
 16/20M Vehicle Factor 0.00143
 Commercial Vehicle Factor 0.00108
 Watercraft Factor 0.00000

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 1996											
Municipal Swimming Pool	5/1/1996	10/1/2016	6.05	300,000	30,000	4/1, 10/1	10/1	1,815	15,000	909	15,000
R-1 Series A 2006											
Water Distribution System	6/5/2006	6/5/2046	4.38	431,300	393,000	6/5	6/5	17,194	6,000	16,931	6,000
R-1 Series B 2006											
Water Distribution System	6/5/2006	6/5/2046	4.38	162,000	146,000	6/5	6/5	6,388	2,000	6,300	2,000
Total G.O. Bonds					569,000			25,397	23,000	24,140	23,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution Control											
Revolving Loan Fund	9/9/2004	3/1/2026	2.92	1,466,000	991,581	3/1, 9/1	3/1, 9/1	28,792	74,678	24,004	75,881
Total Other					991,581			28,792	74,678	24,004	75,881
Total Indebtedness					1,560,581			54,189	97,678	48,144	98,881

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General			
Salaries	74,263	68,300	68,800
Contractual	74,808	71,500	77,837
Commodities	15,409	6,100	11,900
Capital Outlay			
Total	164,480	145,900	158,537
Police			
Salaries	50,017	76,300	88,700
Contractual	3,045	3,400	4,300
Commodities	14,235	10,600	14,000
Capital Outlay			
Total	67,297	90,300	107,000
Street & Alley			
Salaries	29,072	31,400	33,000
Contractual	732	1,100	1,100
Commodities	13,755	16,400	17,000
Capital Outlay		6,000	8,000
Total	43,559	54,900	59,100
Parks and Recreation			
Salaries	3,410	3,400	3,500
Contractual	5,343	6,000	6,000
Commodities	22,783	8,000	8,000
Capital Outlay		6,300	10,000
Total	31,536	23,700	27,500
Swimming Pool			
Salaries	16,901	16,000	17,500
Contractual			4,100
Commodities		1,500	7,100
Capital Outlay		4,000	4,000
Total	16,901	21,500	32,700
Street Lighting			
Salaries			
Contractual	37,901	37,600	42,000
Commodities			
Capital Outlay			2,500
Total	37,901	37,600	44,500
Municipal Court			
Salaries	6,737	6,700	7,000
Contractual	2,742	3,700	7,121
Commodities	110	100	200
Capital Outlay			
Total	9,589	10,500	14,321
Community Center			
Contractual Services		4,800	3,400
Commodities		300	1,600
Capital Outlay			5,000
Total	0	5,100	10,000
Page 1 - Total	371,263	389,500	453,658

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Transfers			
Transfer to Swimming Pool	7,129		
Transfer to Community Center	4,363		
Transfer to Employee Benefits	3,000	25,000	40,000
Transfer to Equipment Reserve			40,000
Transfer to Capital Improvement			20,000
Total	14,492	25,000	100,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	14,492	25,000	100,000
Page 1 -Total	371,263	389,500	453,658
Grand Total	385,755	414,500	553,658

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	333	912	3,318
Receipts:			
Ad Valorem Tax	14,783	16,202	xxxxxxxxxxxxxxxx
Delinquent Tax	1,044	600	600
Motor Vehicle Tax	2,438	1,500	2,404
Recreational Vehicle Tax	38	15	35
16/20M Vehicle Tax			24
Commercial Vehicle Tax			18
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,303	18,317	3,081
Resources Available:	18,636	19,229	6,399
Expenditures:			
Principal (Swimming Pool)	15,000	15,000	15,000
Interest (Swimming Pool)	2,723	910	910
Service Fee	1	1	1
Neighborhood Revitalization Rebate			809
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,724	15,911	17,720
Unencumbered Cash Balance Dec 31	912	3,318	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	19,119	18,615	17,720
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,720
		Tax Required	11,321
	Delinquent Comp Rate: 3.0%		340
	Amount of 2015 Ad Valorem Tax		11,661

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 3.0%		0
	Amount of 2015 Ad Valorem Tax		0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	19,864	10,067	14,082
Receipts:			
Ad Valorem Tax	10,608	4,150	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	456	200	200
Motor Vehicle Tax	1,737	1,500	616
Recreational Vehicle Tax	27	15	9
16/20M Vehicle Tax			6
Commercial Vehicle Tax			5
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,828	5,865	836
Resources Available:	32,692	15,932	14,918
Expenditures:			
Salaries	22,625		
Contractual Services			
Commodities		1,850	500
Capital Outlay			25,000
Neighborhood Revitalization Rebate			215
Miscellaneous			230
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,625	1,850	25,945
Unencumbered Cash Balance Dec 31	10,067	14,082	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	32,442	15,625	25,945
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,945
		Tax Required	11,027
		Delinquent Comp Rate: 3.0%	331
		Amount of 2015 Ad Valorem Tax	11,358

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	7,349
Receipts:			
Ad Valorem Tax	108,653	79,239	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,924	3,000	2,500
Motor Vehicle Tax	15,149	14,500	11,759
Recreational Vehicle Tax	234	145	169
16/20M Vehicle Tax			117
Commercial Vehicle Tax		77	88
Watercraft Tax			0
Rembursed Exp. (\$3,720); Overpay (\$1,3	3,720	1,373	
Transfer from General	3,000	25,000	40,000
Transfer from Water	29,166	47,300	35,000
Transfer from Sewer	6,590	10,000	8,000
Interest on Idle Funds	24	30	30
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,460	180,664	97,663
Resources Available:	172,460	180,664	105,012
Expenditures:			
Social Security / Medicare	27,598	26,100	26,200
KPERS, Death/Disability	34,474	35,600	35,300
State Unemployment	5,011	4,300	4,300
Worker's Compensation	13,608	13,200	13,200
Medical Insurance	89,278	93,445	93,900
Refund to Employee of overpayment	2,491	670	
Neighborhood Revitalization Rebate			4,306
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	172,460	173,315	179,206
Unencumbered Cash Balance Dec 31	0	7,349	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	217,288	181,436	179,206
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,206
		Tax Required	74,194
		Delinquent Comp Rate: 3.0%	2,226
		Amount of 2015 Ad Valorem Tax	76,420

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	12,090	32,197	42,467
Receipts:			
State of Kansas Gas Tax	26,907	26,970	27,010
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,907	26,970	27,010
Resources Available:	38,997	59,167	69,477
Expenditures:			
Contractual Services (including curbs/gutters)			50,000
Commodities			
Sidewalks (in street right-of-way)		10,000	10,000
Transfer to Special Machinery	6,800	6,700	6,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,800	16,700	66,700
Unencumbered Cash Balance Dec 31	32,197	42,467	2,777
2014/2015/2016 Budget Authority Amount	47,628	18,078	66,700

Adopted Budget

Special Machinery	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,708	1,693	393
Receipts:			
Transfer from Special Highway	6,800	6,700	6,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,800	6,700	6,700
Resources Available:	8,508	8,393	7,093
Expenditures:			
Equipment	4,944		
Commodities	1,871		
Reserve to replace street sweeper (\$20,000)		8,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,815	8,000	7,000
Unencumbered Cash Balance Dec 31	1,693	393	93
2014/2015/2016 Budget Authority Amount	8,400	13,000	7,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	515	263	1,363
Receipts:			
Local Alcohol Liquor Fund	1,112	1,100	1,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,112	1,100	1,100
Resources Available:	1,627	1,363	2,463
Expenditures:			
Commodities	1,550		2,000
Unbudgeted current year reimbursement	-186		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,364	0	2,000
Unencumbered Cash Balance Dec 31	263	1,363	463
2014/2015/2016 Budget Authority Amount	1,400	0	2,000

Adopted Budget

Adopted Budget Swimming Pool	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	4,975	0
Receipts:			
Services (Admissions, Coupons)	3,459	3,525	
Concessions	2,768	2,700	
Other Pool Services	2,710	1,300	
Transfer from General	7,129		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,066	7,525	0
Resources Available:	16,066	12,500	0
Expenditures:			
Contractual Services	3,705	4,100	
Commodities	7,386	8,400	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,091	12,500	0
Unencumbered Cash Balance Dec 31	4,975	0	0
2014/2015/2016 Budget Authority Amount	13,500	12,500	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Center	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	4,100	2,900
Receipts:			
Rental Fees	3,340	3,800	
Transfer from General	4,363		
Interest on Idle Funds			
Miscellaneous	75	100	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,778	3,900	0
Resources Available:	7,778	8,000	2,900
Expenditures:			
Contractual Services	3,413	4,800	
Commodities	265	300	
Close out to General Fund			2,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,678	5,100	2,900
Unencumbered Cash Balance Dec 31	4,100	2,900	0
2014/2015/2016 Budget Authority Amount	4,200	5,395	2,900

Adopted Budget

Equipment Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer from General			40,000
Transfer from Water			8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	48,000
Resources Available:	0	0	48,000
Expenditures:			
Replace McCormick Tractor			24,000
Reserve for Vacuum Truck (\$150,000)			24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	48,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	48,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	85,000	136,554	162,494
Receipts:			
Water Service/Vending	386,570	374,250	380,000
Penalties (Late Charges)	11,138	11,580	11,570
Water Plan Fee	755	730	750
Reimbursements	96		
Interest on Idle Funds	750	720	720
Miscellaneous	180	260	260
Does miscellaneous exceed 10% Total Rec			
Total Receipts	399,489	387,540	393,300
Resources Available:	484,489	524,094	555,794
Expenditures:			
Salaries	112,871	114,100	114,000
Contractual Services	158,428	156,550	163,600
Commodities	14,213	12,000	15,000
Capital Outlay			30,000
Bond Principal and Interest	31,931	31,600	31,250
Transfer to Employee Benefits	29,166	47,350	35,000
Transfer to Equipment Reserve			8,000
Miscellaneous	1,326		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	347,935	361,600	396,850
Unencumbered Cash Balance Dec 31	136,554	162,494	158,944
2014/2015/2016 Budget Authority Amount	486,413	393,207	396,850

Adopted Budget

Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,865	64,893	97,671
Receipts:			
Sewer Services	259,310	263,351	271,272
Penalties	2,228	2,319	2,000
Connects and Disconnects	90	210	100
Interest on Idle Funds	160		
Miscellaneous	449	360	360
Does miscellaneous exceed 10% Total Rec			
Total Receipts	262,237	266,240	273,732
Resources Available:	287,102	331,133	371,403
Expenditures:			
Salaries	64,513	63,903	65,000
Contractual Services	34,647	37,161	38,000
Commodities	14,327	20,599	21,000
Capital Outlay			50,000
KDHE Loan Principal and Interest	102,132	102,132	102,132
Transfer to Employee Benefits	6,590	9,667	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	222,209	233,462	284,132
Unencumbered Cash Balance Dec 31	64,893	97,671	87,271
2014/2015/2016 Budget Authority Amount	247,182	261,427	284,132

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,795	5,924	6,724
Receipts:			
Services	6,759	6,800	6,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,759	6,800	6,800
Resources Available:	12,554	12,724	13,524
Expenditures:			
Transfer to Capital Improvements	6,630		
Commodities		6,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,630	6,000	13,000
Unencumbered Cash Balance Dec 31	5,924	6,724	524
2014/2015/2016 Budget Authority Amoun	6,730	6,000	13,000

Adopted Budget

Adopted Budget Trash	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,870	11,986	17,286
Receipts:			
Trash Services	74,987	75,300	75,300
Penalties	2,229	2,300	2,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,216	77,600	77,600
Resources Available:	83,086	89,586	94,886
Expenditures:			
Salaries	5,349	5,400	6,000
Contractual Services	65,406	66,100	70,000
Commodities	345	800	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,100	72,300	77,000
Unencumbered Cash Balance Dec 31	11,986	17,286	17,886
2014/2015/2016 Budget Authority Amoun	73,021	75,262	77,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	37,800	52,970	72,970
Receipts:			
Sales Tax	128,144	140,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,144	140,000	170,000
Resources Available:	165,944	192,970	242,970
Expenditures:			
Streetlight lease-purchase payments	15,607		
Transfer to Cap. Improvements (SRTS, 1%)		70,000	
Transfer to Cap. Improvements (Streets, 1%)	97,367	50,000	175,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,974	120,000	175,000
Unencumbered Cash Balance Dec 31	52,970	72,970	67,970
2014/2015/2016 Budget Authority Amount	130,116	123,504	175,000

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Sale of Tax Credits			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Capital Improvements			
Unencumbered Cash Balance Jan 1	34,796	40,302	610
Receipts:			
Grants (\$228 encumbered amount trail sign	46,427	228	
Encumbered amount for SRTS engineering		12,467	
Transfer from City Sales Tax (SRTS 1%)		70,000	
Transfer from City Sales Tax (Streets 1%)	97,367	50,000	175,000
Transfer from City Sales Tax (Sewer)			0
Transfer from General			20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,794	132,695	195,000
Resources Available:	178,590	172,997	195,610
Expenditures:			
Sidewalks	10,712		
Community and Economic Development	2,150		
Bailey House (Tax credits)		5,944	
Jones Park Sunflower Trail sign		417	
Safe Routes to School			
Engineering contract	27,500	12,467	
Construction		60,000	
Contingency		10,000	
Streets			
Resurfacing	97,926	69,000	175,000
Washington Street Survey		2,324	
Sewer Plant			
Engineering Preliminary Engineering Report		12,235	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	138,288	172,387	175,000
Unencumbered Cash Balance Dec 31	40,302	610	20,610
2014/2015/2016 Budget Authority Amount	244,500	475,127	175,000

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	273,350	46.776	14,461
Debt Service	15,283	2.615	809
Library			
Law Enforcement	4,066	0.696	215
Employee Benefits	81,389	13.927	4,306
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	374,088	64.014	19,791

2015 July 1 Valuation: 5,843,865

Valuation Factor: 5,843.865

Neighborhood Revitalization Subj to Rebate: 309,165

Neighborhood Revitalization factor: 309.165

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION
 The Osage County Herald-Chronicle
 Osage City, Kansas
 STATE OF KANSAS
 OSAGE COUNTY, ss.

Catherine R. Faimon

of lawful age, being first duly sworn, depose and says that she is the publisher of THE OSAGE COUNTY HERALD-CHRONICLE a biweekly newspaper printed in the State of Kansas, published in the city of Osage City, County of Osage, State of Kansas, and of general circulation in Osage County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Osage County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Osage County Herald-Chronicle
 for 1 consecutive week(s).

The first publication thereof being made as aforesaid on

August 6, 2015
 with subsequent publications made on the following dates:
 _____, 20____
 _____, 20____
 _____, 20____
 _____, 20____

and affiant further says she has personal knowledge of the statements set forth and that they are true.

Catherine R. Faimon
 Catherine R. Faimon

Subscribed and sworn to before me this 6 day
 of August, 2015.



Notary *Rosanne Blacketer*
 Rosanne Blacketer

Notary Public
 My commission expires Feb. 4, 2017

AFFIDAVIT OF PUBLICATION -
 The Osage County Herald-Chronicle, Osage City, Kansas
 Affidavit and proof of publication examined, approved
 and filed this _____ of _____, 20____.

Recorded in _____

Judge-Clerk of District Court

(Published in The Osage County Herald-Chronicle Thursday, Aug. 6, 2015.)

NOTICE OF BUDGET HEARING

The governing body of
Lyndon
 will meet on August 17, 2015 at 6:30 p.m. at City Hall, 730 Topeka Avenue, Lyndon, Kansas 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, 730 Topeka Avenue, Lyndon, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	385,785	36.613	414,500	44.564	580,119	259,883	44.431
Debt Service	17,724	2.786	15,911	2.863	17,720	11,661	1.995
Library							
Law Enforcement	22,625	1.999	1,850	0.733	23,345	11,358	1.844
Employee Benefits	172,460	20.478	173,315	14.004	179,206	76,420	13.077
Special Highway	6,800		16,700		66,700		
Special Machinery	6,815		8,000		7,000		
Special Parks & Rec	1,364				2,000		
Swimming Pool	11,091		12,500				
Community Center	3,678		5,100		2,900		
Equipment Reserve					48,000		
Water	347,935		361,600		396,850		
Sewer	222,209		233,462		284,132		
Stormwater	6,630		6,000		13,000		
Trash	71,100		72,300		77,000		
City Sales Tax	112,974		120,000		175,000		
Capital Improvements	138,288		172,387		175,000		
Totals	1,527,448	61.876	1,613,625	62.166	2,050,572	359,322	61.487
Less: Transfers	161,045		208,720		332,700		
Net Expenditure	1,366,403		1,404,905		1,717,872		
Total Tax Levied	1,714,687		362,632		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,704,000		5,833,070		5,843,865		
Outstanding Indebtedness,							
January 1,	2013		2014		2015		
G.O. Bonds	614,000		592,000		569,000		
Revenue Bonds	0		0		0		
Other	1,132,747		1,063,187		991,581		
Lease Purchase Principal	81,240		90,928		58,275		
Total	1,827,987		1,746,115		1,618,856		

*Tax rates are expressed in mills

Jane Stutzman
 City Official Title: City Clerk