



**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>341,748</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>16,016</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>325,732</u>
 <b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013:</b>	+ <u>66,771</u>	
5. <b>Increase in Personal Property for 2013:</b>		
5a. Personal Property 2013	+ <u>126,020</u>	
5b. Personal Property 2012	- <u>120,771</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>5,249</u>	
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2013:</b>		
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. <b>Valuation of Property that has Changed in Use during 2013:</b>		<u>1,813</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>73,833</u>
9. Total Estimated Valuation July 1, 2013	<u>5,703,205</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>5,629,372</u>
11. Factor for Increase (8 divided by 10)		<u>0.01312</u>
12. Amount of Increase (11 times 3)	+ \$	<u>4,272</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$	<u>330,004</u>
14. <b>Debt Service Levy in this 2014 Budget</b>		<u>15,896</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>345,900</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	215,061	34,896	1,076	441
Debt Service	16,016	2,599	80	33
Library				
Law Enforcement	11,409	1,851	57	23
Employee Benefits	99,262	16,106	497	203
<b>TOTAL</b>	<b>341,748</b>	<b>55,452</b>	<b>1,710</b>	<b>700</b>

County Treas Motor Vehicle Estimate 55,452  
 County Treasurers Recreational Vehicle Estimate 1,710  
 County Treasurers 16/20M Vehicle Estimate 700

Motor Vehicle Factor 0.16226  
 Recreational Vehicle Factor 0.00500  
 16/20M Vehicle Factor 0.00205



CITY OF LYNDON

2014

**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:											
Bonds: Series 1996											
Municipal Swimming Pool	5/1/1996	10/1/2016	6.05	300,000	60,000	4-1/10-1	10/1	3,630	15,000	3,630	15,000
Bonds: R-1 Series A 2006											
Water Distribution System	6/5/2006	6/5/2046	4.38	431,300	404,000	6/5	6/5	17,895	5,000	17,895	5,000
Bonds: R-1 Series B 2006											
Water Distribution System	6/5/2006	6/5/2046	4.38	162,000	150,000	6/5	6/5	6,651	2,000	6,651	2,000
<b>Total G.O. Bonds</b>					<b>614,000</b>			<b>28,176</b>	<b>22,000</b>	<b>28,176</b>	<b>22,000</b>
Other:											
KS Water Pollution Control											
Revolving Loan Fund	9/9/2004	3/1/2026	2.98	1,466,000	1,132,748	3-1/9-1	3-1/9-1	32,572	69,560	32,572	69,560
<b>Total Other</b>					<b>1,132,748</b>			<b>32,572</b>	<b>69,560</b>	<b>32,572</b>	<b>69,560</b>
<b>Total Indebtedness</b>					<b>1,746,748</b>			<b>60,748</b>	<b>91,560</b>	<b>60,748</b>	<b>91,560</b>







CITY OF LYNDON

2014

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	75,975	60,928	64,171
Contractual	103,480	79,500	80,305
Commodities	29,914	21,375	21,500
Capital Outlay	0	0	0
<b>Total</b>	<b>209,369</b>	<b>161,803</b>	<b>165,976</b>
<b>Police</b>			
Salaries	74,401	58,293	62,889
Contractual	2,046	2,550	6,200
Commodities	15,039	13,000	5,055
Capital Outlay	0		
<b>Total</b>	<b>91,486</b>	<b>73,843</b>	<b>74,144</b>
<b>Street &amp; Alley</b>			
Salaries	59,358	45,453	29,033
Contractual	212	672	700
Commodities	25,032	20,000	15,000
Capital Outlay	0	0	0
<b>Total</b>	<b>84,602</b>	<b>66,125</b>	<b>44,733</b>
<b>Parks &amp; Recreation</b>			
Salaries	6,884	12,576	3,226
Contractual	5,380	5,400	5,500
Commodities	7,814	14,060	15,703
Capital Outlay	5,173	0	0
<b>Total</b>	<b>25,251</b>	<b>32,036</b>	<b>24,429</b>
<b>Pool</b>			
Salaries	18,813	26,250	26,250
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>18,813</b>	<b>26,250</b>	<b>26,250</b>
<b>Streetlighting</b>			
Salaries			
Contractual	36,174	36,800	37,300
Commodities			
Capital Outlay			
<b>Total</b>	<b>36,174</b>	<b>36,800</b>	<b>37,300</b>
<b>Municipal Court &amp; Boards</b>			
Salaries	0	3,944	4,192
Contractual	6,264	6,300	6,300
Commodities	0	800	800
Capital Outlay	0	0	0
<b>Total</b>	<b>6,264</b>	<b>11,044</b>	<b>11,292</b>
<b>Transfers &amp; Contingency</b>			
Transfers	36,557	2,000	2,000
<b>Total</b>	<b>36,557</b>	<b>2,000</b>	<b>2,000</b>
<b>Page Total</b>	<b>508,516</b>	<b>409,900</b>	<b>386,124</b>

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

CITY OF LYNDON

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	7,040	1,665	1,575
Receipts:			
Ad Valorem Tax	12,449	14,863	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	960	960	0
Motor Vehicle Tax	4,134	2,600	2,599
Recreational Vehicle Tax	131	80	80
16/20M Vehicle Tax	0	33	33
Interest on Idle Funds	4	4	4
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>17,678</b>	<b>18,540</b>	<b>2,716</b>
<b>Resources Available:</b>	<b>24,718</b>	<b>20,205</b>	<b>4,291</b>
Expenditures:			
Principal and Interest- Pool	19,539	18,630	18,630
	0	0	0
Operating Transfers	3,514	0	0
Neighborhood Revitalization Rebate			489
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>23,053</b>	<b>18,630</b>	<b>19,119</b>
Unencumbered Cash Balance Dec 31	1,665	1,575	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	27,538	20,631	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,119
		Tax Required	14,828
Delinquent Comp Rate:		7.2%	1,068
		Amount of 2013 Ad Valorem Tax	15,896

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		7.2%	0
		Amount of 2013 Ad Valorem Tax	0

CITY OF LYNDON

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Law Enforcement</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	20,086	30,369	19,872
Receipts:			
Ad Valorem Tax	9,184	10,588	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	213	0	0
Motor Vehicle Tax	843	1,500	1,851
Recreational Vehicle Tax	27	40	57
16/20M Vehicle Tax	0	0	23
Interest on Idle Funds	16		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,283</b>	<b>12,128</b>	<b>1,931</b>
<b>Resources Available:</b>	<b>30,369</b>	<b>42,497</b>	<b>21,803</b>
Expenditures:			
Salaries	0	22,625	22,625
Contractual	0	0	2,500
Commodities	0	0	6,945
Capital Outlay	0	0	
Neighborhood Revitalization Rebate			372
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>22,625</b>	<b>32,442</b>
Unencumbered Cash Balance Dec 31	30,369	19,872	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	22,855	22,625	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		32,442
	Tax Required		10,639
Delinquent Comp Rate:	7.2%		766
Amount of 2013 Ad Valorem Tax			11,405

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	12,095	483	510
Receipts:			
Ad Valorem Tax	86,761	92,115	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,643	4,650	4,650
Motor Vehicle Tax	14,095	14,100	16,106
Recreational Vehicle Tax	440	440	497
16/20M Vehicle Tax	0	0	203
Reimbursed Expenses	56,644	68,099	86,358
Operating Transfer	0	21,000	0
Interest on Idle Funds	65		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>162,648</b>	<b>200,404</b>	<b>107,814</b>
<b>Resources Available:</b>	<b>174,743</b>	<b>200,887</b>	<b>108,325</b>
Expenditures:			
FICA/Medicare	26,463	29,684	32,059
KPERS	25,348	28,210	30,467
KESF	6,208	6,450	6,650
Workers Compensation	0	12,989	14,000
Health Insurance	116,241	123,044	130,460
Neighborhood Revitalization Rebate			3,653
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>174,260</b>	<b>200,377</b>	<b>217,288</b>
Unencumbered Cash Balance Dec 31	483	510	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	183,724	186,650	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
<b>See Tab C</b>	Total Expenditure/Non-Appr Balance		217,288
	Tax Required		108,964
Delinquent Comp Rate:	7.2%		7,845
Amount of 2013 Ad Valorem Tax			116,809

CITY OF LYNDON

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	0	20,310	20,254
Receipts:			
State of Kansas Gas Tax	27,280	27,370	27,370
County Transfers Gas	0	0	0
Interest on Idle Funds	4	4	4
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,284</b>	<b>27,374</b>	<b>27,374</b>
<b>Resources Available:</b>	<b>27,284</b>	<b>47,684</b>	<b>47,628</b>
Expenditures:			
Contractual	0	0	0
Commodities	174	0	20,828
Transfer to Capital Improvement	0	20,630	20,000
Transfer to Special Machinery	6,800	6,800	6,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,974</b>	<b>27,430</b>	<b>47,628</b>
Unencumbered Cash Balance Dec 31	20,310	20,254	0
2012/2013 Budget Authority Amount:	28,000	27,430	

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	5,752	3,334	389
Receipts:			
Local Alcohol Liquor Tax	1,055	1,055	1,055
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,059</b>	<b>1,055</b>	<b>1,055</b>
<b>Resources Available:</b>	<b>6,811</b>	<b>4,389</b>	<b>1,444</b>
Expenditures:			
Transfer to Captial	3,477	4,000	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,477</b>	<b>4,000</b>	<b>1,400</b>
Unencumbered Cash Balance Dec 31	3,334	389	44
2012/2013 Budget Authority Amount:	4,000	4,000	

CITY OF LYNDON

2014

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

Adopted Budget <b>Special Machinery</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,705	20,514	1,673
Receipts:			
Transfer from Special Highway	6,800	6,800	6,800
Interest on Idle Funds	9	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,809</b>	<b>6,810</b>	<b>6,810</b>
<b>Resources Available:</b>	<b>20,514</b>	<b>27,324</b>	<b>8,483</b>
Expenditures:			
Street Equipment	0	25,651	8,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>25,651</b>	<b>8,400</b>
Unencumbered Cash Balance Dec 31	20,514	1,673	83
2012/2013 Budget Authority Amount:	23,000	27,000	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Swimming Pool</b>			
Unencumbered Cash Balance Jan 1	174	-68	9
Receipts:			
Fees	13,231	13,650	13,500
Operating Transfer	7,235	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,466</b>	<b>13,650</b>	<b>13,500</b>
<b>Resources Available:</b>	<b>20,640</b>	<b>13,582</b>	<b>13,509</b>
Expenditures:			
Salaries	3,997	0	0
Contractual Services	4,362	4,750	0
Commodities	8,375	8,823	13,500
Capital Outlay	3,974	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,708</b>	<b>13,573</b>	<b>13,500</b>
Unencumbered Cash Balance Dec 31	-68	9	9
2012/2013 Budget Authority Amount:	16,000	14,024	

**See Tab A**

**See Tab B**

CITY OF LYNDON

2014

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

Adopted Budget <b>Community Center</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,167	-263	278
Receipts:			
Fees	2,630	2,706	2,700
Operating Transfers	4,115	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,745</b>	<b>4,706</b>	<b>4,700</b>
<b>Resources Available:</b>	<b>7,912</b>	<b>4,443</b>	<b>4,978</b>
Expenditures:			
Contractual Services	3,592	3,665	3,700
Commodities	4,583	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,175</b>	<b>4,165</b>	<b>4,200</b>
Unencumbered Cash Balance Dec 31	-263	278	778
2012/2013 Budget Authority Amount:	4,100	3,100	
	<u>See Tab A</u>	<u>See Tab C</u>	
	<u>See Tab B</u>		

Adopted Budget

<b>Water</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014	
Unencumbered Cash Balance Jan 1	176,548	167,318	133,461	
Receipts:				
Collections from Customers	354,690	422,937	435,626	
Reimbursed Expense	0	0	0	
Interest on Idle Funds	1,412	1,500	1,500	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
<b>Total Receipts</b>	<b>356,102</b>	<b>424,437</b>	<b>437,126</b>	
<b>Resources Available:</b>	<b>532,650</b>	<b>591,755</b>	<b>570,587</b>	
Expenditures:				
Salaries	50,595	68,011	116,635	48,624
Employee Benefits	28,085	19,627	33,120	13,493
Contractual Services	170,373	140,000	142,800	
Commodities	25,206	29,110	29,500	
Bond Principal & Interest	31,544	31,546	31,546	
Operating Transfers	59,529	46,000	22,812	
Transfer to Capital	0	124,000	110,000	
Does miscellaneous exceed 10% Total Exp				
<b>Total Expenditures</b>	<b>365,332</b>	<b>458,294</b>	<b>486,413</b>	
Unencumbered Cash Balance Dec 31	167,318	133,461	84,174	\$85,000 reserve
2012/2013 Budget Authority Amount:	313,633	458,771		
	<u>See Tab A</u>			

CITY OF LYNDON

2014

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

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	33,164	1,668	24,274
Receipts:			
Fees	217,408	257,707	265,438
Interest on Idle Funds	10	10	10
Miscellaneous	1,892	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>219,310</b>	<b>259,717</b>	<b>267,448</b>
<b>Resources Available:</b>	<b>252,474</b>	<b>261,385</b>	<b>291,722</b>
Expenditures:			
Salaries	50,568	62,000	66,382
Benefits	28,085	15,799	19,168
Contractual	38,824	41,915	43,000
Commodities	17,559	15,265	16,500
Capital Outlay	0	0	0
Operating Transfers	13,638	0	0
Bond Principal and Interest	102,132	102,132	102,132
Transfer to Debt Service	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>250,806</b>	<b>237,111</b>	<b>247,182</b>
Unencumbered Cash Balance Dec 31	1,668	24,274	44,540
2012/2013 Budget Authority Amount:	192,204	247,213	

\$63k reserve

**See Tab A**

Adopted Budget

<b>Trash</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-902	0	0
Receipts:			
Fees	74,746	75,145	75,200
Operating Transfers	2,581	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	17	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,344</b>	<b>75,145</b>	<b>75,200</b>
<b>Resources Available:</b>	<b>76,442</b>	<b>75,145</b>	<b>75,200</b>
Expenditures:			
Salaries and Benefits	5,241	9,294	7,171
Contractual	69,197	63,350	63,350
Commodities	2,004	2,500	2,500
Operating Transfers	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>76,442</b>	<b>75,144</b>	<b>73,021</b>
Unencumbered Cash Balance Dec 31	0	0	2,179
2012/2013 Budget Authority Amount:	69,657	73,039	

**See Tab A**

**See Tab C**







**NOTICE OF BUDGET HEARING**

The governing body of  
**CITY OF LYNDON**

will meet on August 5, 2013 at 6:30pm at Lyndon 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 730 Topeka Ave 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	508,516	37.410	409,900	37.611	393,230	208,842	36.618
Debt Service	23,053	2.334	18,630	2.801	19,119	15,896	2.787
Law Enforcement		1.727	22,625	1.995	32,442	11,405	2.000
Employee Benefits	174,260	16.260	200,377	17.359	217,288	116,809	20.481
Special Highway	6,974		27,430		47,628		
Special Parks & Recreation	3,477		4,000		1,400		
Special Machinery			25,651		8,400		
Swimming Pool	20,708		13,573		13,500		
Community Center	8,175		4,165		4,200		
Water	365,332		458,294		486,413		
Sewer	250,806		237,111		247,182		
Trash	76,442		75,144		73,021		
Stormwater			6,730		6,730		
City Sales Tax	209,186		115,516		130,116		
Capital Improvement			353,250		244,500		
Totals	1,646,929	57.731	1,972,397	59.766	1,925,170	352,952	61.886
Less: Transfers	183,800		289,430		264,242		
Net Expenditure	1,463,129		1,682,967		1,660,928		
Total Tax Levied Assessed	333,746		341,748		xxxxxxxxxxxxxxxxxxx		
Valuation	5,793,840		5,717,984		5,703,205		
Outstanding Indebtedness, January 1,							
	2011		2012		2013		
G.O. Bonds	658,000		636,000		614,000		
Revenue Bonds	0		0		0		
Other	1,220,850		1,200,321		1,132,748		
Lease Purchase Principal	147,021		104,128		80,961		
Total	2,025,871		1,940,449		1,827,709		

\*Tax rates are expressed in mills

**Kimberly Newman**

City Official Title: City Administrator

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	232,085	40.694	7,106
Debt Service	15,982	2.802	489
Library	0		
Law Enforcement	12,151	2.131	372
Employee Benefits	119,309	20.920	3,653
<b>TOTAL</b>	<b>379,527</b>	<b>66.546</b>	<b>11,620</b>

2013 July 1 Valuation: 5,703,205

Valuation Factor: 5,703.205

Neighborhood Revitalization Subj to Rebate: 174,626

Neighborhood Revitalization factor: 174.626

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