

Proposed **FINAL**

AS OF AUGUST 04, 2010

CITY OF LA CYGNE

2011

BUDGET



NOTICE OF BUDGET HEARING

The governing body of
La Cygne
will meet on August 25, 2010 at 7:00 p.m. at La Cygne City Hall - 206 Commercial - La Cygne, 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 La Cygne City Hall - 206 Commercial - La Cygne, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	517,040	41.581	531,812	43.754	546,027	284,319	47.048
Debt Service							
Employee Benefits (13)	160,281	21.053	156,376	18.917	211,801	138,664	22.946
Special Highway	28,662		29,285		30,794		
General Bond & Interest (11)	38,171		37,272		41,502		
Park & Recreation (08)			500		13,855		
Community Park & Pool (07)	101,774		54,889		76,667		
Oaklawn Cemetery (09)	23,326		21,320		21,723		
Pollman Cemetery Trust (10)	1,310		1,300		3,800		
Solid Waste (05)	8,573		10,000		14,000		
Pool Bonds (23)			89,079		126,279		
Water Utility (03)	305,947		287,513		608,235		
Gas Utility (02)	539,678		620,272		879,208		
Sewer Utility (04)	118,950		136,420		141,096		
Non-Budgeted Funds-A	29,223						
Non-Budgeted Funds-B	2,665,168						
Non-Budgeted Funds-C	105,371						
Totals	4,643,474	62.634	1,976,038	62.671	2,714,986	422,983	69.994
Less: Transfers	100,978		98,568		62,798		
Net Expenditure	4,542,496		1,877,470		2,652,188		
Total Tax Levied	407,602		397,558		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,507,746		6,343,586		6,043,119		

Outstanding Indebtedness, January 1,	2008	2009	2010
G.O. Bonds	425,000	405,000	385,000
Revenue Bonds	1,385,000	1,325,000	2,925,000
Other	560,248	443,873	352,804
Lease Purchase Principal	41,679	120,642	140,222
Total	2,411,927	2,294,515	3,803,026

*Tax rates are expressed in mills

City Official Title:

YEARLY BUDGET COMPARISONS

	2008	2009	2010	2011
	Budget	Budget	Budget	Budget
Assessed Valuation	\$6,689,402	\$6,504,232	\$6,350,068	\$6,043,119
Delinquency Rate Used in Budget	9.0%	9.0%	6.5%	6.5%
Actual Delinquency Rate	3.84%	4.99%	??	??
Actual Rate in 2007 = 6.6%				
Actual Rate in 2006 = 9.4%				
Approximate Amount 1 Mill Generates	\$6,687	\$6,508	\$6,350	\$6,043
Tax Required for General Fund	\$261,676	\$270,598	\$277,558	\$284,319
Tax Rate (Mills)	39.131	41.603	43.709	47.048
Tax Required for Employee Benefits	\$145,926	\$137,004	\$120,000	\$138,664
Tax Rate (Mills)	21.822	21.064	18.897	22.946
Total Amount of Tax Required	\$407,602	\$407,602	\$397,558	\$422,983
Total Tax Rate (Mills)	60.953	62.667	62.606	69.994

If We Had the Same Valuation in Previous Years (\$6,043,119) as we have for the 2011 Budget
The Following Would Be True:

- To Raise The Same Amount of Tax Revenue as required for the 2008 budget would require 67.449 mills
- To Raise The Same Amount of Tax Revenue as required for the 2009 budget would require 67.449 mills
- To Raise The Same Amount of Tax Revenue as required for the 2010 budget would require 65.787 mills

Proposed
FINAL 8/4/10

City of La Cygne
Budget - Yearly Fund Comparisons

	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Increase (Decrease) Over Previous Year	% Change
GENERAL GOVERNMENT						
Salaries	37,275	\$37,200	\$21,487	\$22,872	\$1,385	6.45%
Contractual Services	45,100	\$45,100	\$42,600	\$43,700	\$1,100	2.58%
Commodities	9,900	\$15,500	\$13,000	\$13,300	\$300	2.31%
Capital Outlay	20,000	\$31,545	\$31,545	\$31,545	\$0	0.00%
Insurance Reserve	0					
TOTAL GENERAL GOVERNMENT BUDGET	\$112,275	\$129,345	\$108,632	\$111,417	\$2,785	2.56%
GENERAL - FESTIVAL (FIESTA)						
Contractual Services	3,500	\$4,250	\$4,250	\$4,250	\$0	0.00%
Commodities	3,500	\$4,000	\$4,000	\$4,000	\$0	0.00%
TOTAL GENERAL FESTIVAL (FIESTA)	\$7,000	\$8,250	\$8,250	\$8,250	\$0	0.00%
PUBLIC SAFETY - POLICE						
Salaries	120,000	\$132,000	\$120,000	\$110,000	(\$10,000)	-8.33%
Contractual Services	19,200	\$21,900	\$20,000	\$20,900	\$900	4.50%
Commodities	19,500	\$25,500	\$23,000	\$18,500	(\$4,500)	-19.57%
Capital Outlay	10,000	\$5,193	\$10,000	\$16,075	\$6,075	60.75%
Vehicle Lease Payment		\$9,807	\$9,807	\$9,957	\$150	1.53%
TOTAL PUBLIC SAFETY - POLICE	\$168,700	\$194,400	\$182,807	\$175,432	(\$7,375)	-4.03%
PUBLIC SAFETY - FIRE						
Salaries	9,000	\$9,000	\$9,000	\$6,000	(\$3,000)	-33.33%
Fire Meetings		\$6,000	\$6,000	\$5,000	(\$1,000)	-16.67%
Contractual Services	14,275	\$21,645	\$25,450	\$25,450	\$0	0.00%
Commodities	11,400	\$13,600	\$15,600	\$15,600	\$0	0.00%
Vehicle Lease Payment	\$8,218	\$8,218	\$8,218	\$16,028	\$7,810	95.04%
Capital Outlay	\$8,682	\$9,782	\$15,000	\$13,415	(\$1,585)	-10.57%
TOTAL PUBLIC SAFETY - FIRE	\$51,575	\$68,245	\$79,268	\$81,493	\$2,225	2.81%
HIGHWAYS AND STREETS						
Salaries	13,910	\$11,000	\$11,000	\$20,092	\$9,092	82.65%
Contractual Services	7,950	\$7,700	\$8,075	\$12,225	\$4,150	51.39%
Commodities	21,000	\$21,700	\$22,675	\$34,300	\$11,625	51.27%
Capital Outlay	17,806	\$17,805	\$17,805	\$46,188	\$28,383	159.41%
Lease Payment - Case Backhoe	2,194	\$2,195	\$2,195	\$2,195	\$0	0.00%
Temporary Note	68,234	\$65,785	\$65,280	\$0	(\$65,280)	-100.00%
TOTAL GENERAL HIGHWAYS & STREETS	\$131,094	\$126,185	\$127,030	\$115,000	(\$12,030)	-9.47%
GENERAL PARK & POOL						
Salaries	200	\$200	\$0	\$0	\$0	#DIV/0!
Commodities	300	\$500	\$250	\$0	(\$250)	-100.00%
TOTAL GENERAL PARK & POOL	\$500	\$700	\$250	\$0	(\$250)	-100.00%

Proposed 8/1/10
FINAL

City of La Cygne
Budget - Yearly Fund Comparisons

	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Over Previous Year	% Change
COMMUNITY BUILDING						
Salaries	250	\$250	\$0	\$150	\$150	#DIV/0!
Contractual Services	7,425	\$8,325	\$8,175	\$13,250	\$5,075	62.08%
Commodities	1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
Capital Outlay	6,000	\$6,000	\$6,000	\$0	(\$6,000)	-100.00%
TOTAL COMMUNITY BUILDING	14,675	\$15,575	\$15,175	\$14,400	(\$775)	-5.11%
OAKLAWN CEMETERY						
Salaries	0	0		\$0	\$0	#DIV/0!
Contractual Services (Transfer to OLC Funds)	22,000	20,000	\$20,000	\$20,000	\$0	0.00%
Capital Outlay	0	0		\$0	\$0	#DIV/0!
TOTAL OAKLAWN CEMETERY	22,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
EMERGENCY PREPAREDNESS						
Salaries	NA	NA	\$500	\$0	(\$500)	-100.00%
Contractual Services	NA	NA	\$1,000	\$1,250	\$250	25.00%
Commodities	NA	NA	\$1,000	\$1,250	\$250	25.00%
TOTAL EMERGENCY PREPAREDNESS	\$0	\$0	\$2,500	\$2,500	\$0	0.00%
PUBLIC HEALTH - COMPACTOR						
Salaries	13,800	14,000	\$16,478	\$17,035	\$557	3.38%
Contractual Services	0	0	\$0	\$0	\$0	#DIV/0!
Commodities	\$500	\$500	\$500	\$500	\$0	0.00%
TOTAL PUBLIC HEALTH - COMPACTOR	\$14,300	\$14,500	\$16,978	\$17,535	\$557	3.28%
OPERATING TRANSFERS TO OTHER FUNDS						
Special Pool Project						
Capital Improvement	NA	NA	\$2,500	\$0	(\$2,500)	-100.00%
Equipment Reserve	NA	NA	\$2,500	\$0	(\$2,500)	-100.00%
TOTAL OPERATING TRANSFERS BUDGETED	\$0	\$0	\$5,000	\$0	(\$5,000)	-100.00%
NEIGHBORHOOD REVITALIZATION		\$8,215	\$6,860	\$0	(\$6,860)	-100.00%
TOTAL GENERAL FUND BUDGET	\$522,119	\$585,415	\$572,750	\$546,027	(\$26,723)	-4.67%
TAX RATE (Mils)	39.131	41.603	43.709	47.048	\$3	7.64%
TAX REQUIRED	\$261,676	\$270,598	\$277,558	\$284,319	\$6,761	2.44%
ASSESSED VALUATION	\$6,689,402	\$6,504,232	\$6,350,068	\$6,143,119	(\$206,949)	-3.26%
DELINQUENCY RATE USED	9.00%	9.00%	6.50%	6.50%		
Actual Delinq: 2006 = 9.4% 2007 = 6.6% 2008 = 3.84%						

Proposition
FINAL 8/4/10

City of La Cygne
Budget - Yearly Fund Comparisons

	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Increase (Decrease) Over Previous Year	% Change
EMPLOYEE BENEFITS						
Retirement - KPERS	22,500	30,000	29,150	28,810	-340	-1.17%
Social Security	34,000	36,000	36,650	35,545	-1,105	-3.02%
Unemployment	5,000	6,000	1,475	4,446	2,971	201.42%
Worker's Compensation	15,730	16,000	20,000	18,000	-2,000	-10.00%
Health Insurance	90,000	92,500	108,250	115,000	6,750	6.24%
Insurance Reserve	10,000	10,000	10,000	10,000	0	0.00%
Neighborhood Revitalization Rebate		4,581	2,966	0	-2,966	-100.00%
Miscellaneous			500	0	-500	-100.00%
TOTAL EMPLOYEE BENEFITS BUDGET	\$177,230	\$195,081	\$208,991	\$211,801	2,810	1.34%
TAX RATE (Mils)	21.814	21.064	18.897	22.946	4	21.43%
TAX REQUIRED	\$145,923	\$137,004	\$120,000	\$138,664	18,664	15.55%
SPECIAL HIGHWAY						
Salaries	24,090	24,000	22,262	30,794	8,532	38.33%
Contractual Services	3,500	5,191	8,028	0	-8,028	-100.00%
Commodities	7,500	5,990	2,500	0	-2,500	-100.00%
TOTAL SPECIAL HIGHWAY BUDGET	35,090	35,181	32,790	30,794	-1,996	-6.09%
BOND & INTEREST						
Debt Service Principal	20,000	20,000	20,000	25,000	5,000	25.00%
Debt Service Interest	19,168	18,168	17,268	16,498	-770	-4.46%
Debt Service Other	4	4	4	4	0	6.67%
TOTAL BOND & INTEREST BUDGET	39,172	38,172	37,272	41,502	4,230	11.35%
PARK & RECREATION						
Contractual Services	4386	2305	5,839	13,855	8,016	137.28%
SPECIAL PARK & POOL						
Park - Salaries	9,000	9,200	11,000	11,385	385	3.50%
Park - Contractual Services	5,500	4,500	4,850	4,300	-550	-11.34%
Park - Commodities	6,000	6,900	7,558	7,500	-58	-0.77%
Park - Capital Outlay	5,695	7,215	5,300	16,346	11,046	208.42%
Pool - Salaries	19,500	21,000	23,000	24,386	1,386	6.03%
Pool - Contractual Services	6,600	4,500	5,000	6,750	1,750	35.00%
Pool - Commodities	11,550	12,400	7,000	4,000	-3,000	-42.86%
Pool - Capital Outlay	5,695	2,000	5,300	2,000	-3,300	-62.26%
TOTAL PARK & POOL BUDGET	69,540	67,715	69,008	76,667	7,659	11.10%

Proposal 8/4/10
FINAL

City of La Cygne
Budget - Yearly Fund Comparisons

	Budget	Budget	Budget	Budget	Increase (Decrease) Over Previous Year	% Change
	2008	2009	2010	2011		
OAKLAWN CEMETERY						
Salaries	6,000	5,000	8,390	9,686	1,296	15.45%
Contractual Services	2,533	2,500	3,050	3,050	0	0.00%
Commodities	3,900	4,500	4,500	4,500	0	0.00%
Capital Outlay	14,005	13,179	5,405	4,487	-918	-16.98%
TOTAL OAKLAWN CEMETERY BUDGET	26,438	25,179	21,345	21,723	378	1.77%
WATER UTILITY						
Production - Salaries	63,000	75,000	75,757	62,780	-12,977	-17.13%
Production - Contractual Services	53,800	53,750	81,125	75,850	-5,275	-6.50%
Production - Commodities	50,950	47,500	47,700	32,450	-15,250	-31.97%
Production - Capital Outlay	250,000	200,000	0	143,378	143,378	
Distribution - Salaries	46,200	57,000	50,332	43,406	-6,926	-13.76%
Distribution - Contractual Services	33,900	31,150	26,975	33,650	6,675	24.75%
Distribution - Commodities	20,600	20,450	17,200	20,000	2,800	16.28%
Distribution - Capital Outlay	250,000	0	134,392	143,378	8,986	6.69%
NonOperating - Deposit	5,400	4,500	5,750	6,350	600	10.43%
NonOperating - Sales & Protection Taxes	4,000	3,200	2,650	3,300	650	24.53%
Debt Service Temp Note - Principal	35,000	0	0	1,683	1,683	
Debt Service Temp Note - Interest	1,313	0	0	512	512	
Transfer to General Bond & Interest	39,168	38,168	37,268	41,498	4,230	11.35%
Transfer to Employee Benefits	11,000	0	0	0	0	
TOTAL WATER UTILITY BUDGET	864,331	530,718	479,149	608,235	129,086	26.94%
GAS UTILITY						
Operating - Salaries	52,500	56,700	48,503	40,991	-7,512	-15.49%
Operating - Contractual Services	27,750	27,750	34,950	31,225	-3,725	-10.66%
Operating - Commodities	26,750	23,400	21,700	21,700	0	0.00%
Operating - Gas Purchases	700,000	600,000	600,000	400,000	-200,000	-33.33%
Operating - Capital Outlay	25,000	10,000	173,720	216,240	42,520	24.48%
NonOperating - Sales Tax & Fees	10,000	10,000	10,000	16,500	6,500	65.00%
NonOperating - Customer Deposits	12,000	11,000	12,300	10,800	-1,500	-12.20%
NonOperating - Capital Outlays	25,000				0	#DIV/0!
Debt Service - Principal	60,000	60,000	70,000	100,000	30,000	42.86%
Debt Service - Interest	77,995	75,445	72,520	39,555	-32,965	-45.46%
Debt Service - Other		2	2	2	0	0.00%
Debt Service Principal - Case Loader				1,683		
Debt Service Interest - Case Loader				512		
TOTAL GAS UTILITY BUDGET	1,016,995	874,297	1,043,695	879,208	-164,487	-15.76%

Proposal 8/4/10
FINAL

City of La Cygne
Budget - Yearly Fund Comparisons

					Increase (Decrease)	
	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Over Previous Year	% Change
SEWER UTILITY						
Salaries	30,500	32,500	30,501	36,043	5,542	18.17%
Contractual Services	23,150	30,000	30,950	27,950	-3,000	-9.69%
Commodities	17,500	20,000	19,900	19,850	-50	-0.25%
Capital Outlays	21,187	5,000	44,471	14,869	-29,602	-66.56%
Debt Service Principal	19,375	25,566	26,300	27,447	1,147	4.36%
Debt Service Interest	11,902	13,604	12,050	11,855	-195	-1.62%
Debt Service Loan Service Fee		1,021	1,021	890	-131	-12.83%
Debt Service on Case Loader				2,193	2,193	
TOTAL SEWER UTILITY BUDGET	123,614	127,691	165,193	141,097	-24,096	-14.59%

2011

CERTIFICATE

To the Clerk of Linn County, State of Kansas

We, the undersigned, officers of

La Cygne

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Allocation of MVT, RVT, 16/20M Veh & Slider	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Fund	K.S.A.				
General	12-101a	7	546,027	284,319	
Debt Service	10-113	N/A			
Employee Benefits (13)	12-16,102	8	211,801	138,664	
		8			
Special Highway		9	30,794		
General Bond & Interest (11)		9	41,502		
Park & Recreation (08)		10	13,855		
Community Park & Pool (07)		10	76,667		
Oaklawn Cemetery (09)		11	21,723		
Pollman Cemetery Trust (10)		11	3,800		
Solid Waste (05)		12	14,000		
Pool Bonds (23)		12	126,279		
Water Utility (03)		13	608,235		
Gas Utility (02)		14	879,208		
Sewer Utility (04)		15	141,096		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		x	2,714,986	422,983	
Budget Summary		19			
Neighborhood Revitalization Rebate		N/A			

Is an Ordinance required to be passed, published, and attached to the budget? Yes

County Clerk's Use Only

Assisted by:

November 1st Total
Assessed Valuation

Address:

Attest: _____, 2010

County Clerk

Governing Body

La Cygne

2011

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>397,558</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>397,558</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>20,783</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>333,350</u>
5b. Personal Property 2009	- <u>381,471</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010:	
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 2010:	<u>117,965</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>138,748</u>
9. Total Estimated Valuation July 1, 2010	<u>6,043,119</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,904,371</u>
11. Factor for Increase (8 divided by 10)	<u>0.02350</u>
12. Amount of Increase (11 times 3)	+ \$ <u>9,342</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>406,900</u>
14. Debt Service Levy in this 2011 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>406,900</u>

If the 2011 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 & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	277,558	32,637	661	1,773	0
Debt Service					
Employee Benefits (13)	120,000	14,111	286	766	0
TOTAL	397,558	46,748	947	2,539	0

County Treas Motor Vehicle Estimate 46,748
 County Treasurers Recreational Vehicle Estimate 947
 County Treasurers 16/20M Vehicle Estimate 2,539
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.11759
 Recreational Vehicle Factor 0.00238
 16/20M Vehicle Factor 0.00639
 Slider Factor 0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: Water System Series 2002	8/30/2002	10/1/2022	3.85 - 5.0	500,000	385,000	4/01 & 10/01	10/1	17,268	20,000	16,498	25,000
Total G.O. Bonds Revenue Bonds:					385,000			17,268	20,000	16,498	25,000
Gas System - Series 2002	8/6/2002	11/1/2009	3 - 6	1,652,000	0	4/01 & 10/01	10/01	0	0	0	0
Gas Series 2002 Refinanced with Gas Series 2009											
Gas System - Series 2009	11/12/2009	5/1/2021	2 - 4.25	1,305,000	1,305,000	5/01 & 11/01	5/01	40,400	100,000	39,555	100,000
Pool - Series 2009	11/1/2009	11/1/2034	2 - 5	1,620,000	1,620,000	5/01 & 11/01	11/1	74,075	15,000	73,775	40,000
Total Revenue Bonds Other:					2,925,000			114,475	115,000	113,330	140,000
Kansas Water Pollution Control Revolving Loan Wastewater Treatment Amount Held By State	2/22/2000	9/1/2021	3.58	559,171	384,077	3/01 & 9/01	3/01 & 9/01	12,745	26,490	11,855	27,447
					(95,273)						
Series A 2006 Street Imp	4/15/2006	4/15/2010	3.90	250,000	64,000	4/15	4/15	1,280	64,000	0	0
Total Other					352,804			14,025	90,490	11,855	27,447
Total Indebtedness					3,662,804			145,768	225,490	141,682	192,447

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 2010	Payments Due 2010	Payments Due 2011
2008 Chevrolet 1500 (Police)	1/23/2009	48	4.50	35,126	26,926	9,807	9,807
2008 Case 580 M Loader	8/28/2008	84	5.38	49,958	43,907	8,778	8,778
1990 Ford F-800 S&S (Fire)	6/20/2006	84	4.95	47,512	29,125	8,218	8,218
1999 GMC C7500 Tanker (Fire)	12/17/2009	72	4.45	40,264	40,264	7,810	7,810
Totals					140,222	34,613	34,613

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

La Cygne

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	149,972	110,335	83,521
Receipts:			
Ad Valorem Tax	241,752	277,558	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,036	0	
Motor Vehicle Tax	28,923	29,393	32,637
Recreational Vehicle Tax			661
16/20M Vehicle Tax			1,773
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	3,581	3,750	3,969
In Lieu of Taxes (IRB)			
Machinery & Equipment	696		
Franchise Fees	19,732	19,000	19,000
Sales Tax Receipts	116,399	112,500	115,000
Intergovernmental			
Emergency Preparedness Grant			
Kansas Department of Transportation	831		
County Park Appropriation	1,200	1,200	1,200
Compactor Appropriation	3,900	3,900	3,900
Fines, Forfeitures and Penalties	20,421		
Dog Fines		250	200
Police Fines		9,500	8,000
Licenses and Permits			
Building Permits		500	500
Dog Licenses	203	257	200
Other	1,695	500	500
Other Receipts			
Community Building	2,335	1,000	1,000
Festival (Fiesta)	3,016	2,940	3,000
Transfer from Equipment Reserve Fund		22,800	
Transfer from Capital Improvement Fund		17,200	
Interest on Idle Funds	5,232	2,500	3,500
Miscellaneous	18,453	750	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	477,402	504,998	195,540
Resources Available:	627,375	615,333	279,061

La Cygne

GENERAL FUND

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	627,375	615,333	279,061
Expenditures:			
GENERAL GOVERNMENT	76,923	83,787	111,417
GENERAL - FESTIVAL (FIESTA)	2,550	6,000	8,250
PUBLIC SAFETY - POLICE	168,002	169,207	175,432
PUBLIC SAFETY - FIRE	63,928	75,268	81,493
HIGHWAYS AND STREETS	55,004	63,945	115,000
GENERAL - PARK & POOL	0	0	0
COMMUNITY BUILDING	6,740	15,200	14,400
OAKLAWN CEMETERY	20,000	20,000	20,000
Sub-Total detail page (Note should agree with detail)	393,147	433,407	525,992
EMERGENCY PREPAREDNESS			
Salaries	0	0	0
Contractual Services	0	1,250	1,250
Commodities	0	1,250	1,250
PUBLIC HEALTH - COMPACTOR			
Salaries	16,626	16,478	17,035
Contractual Services	0	0	0
Commodities	0	750	500
DEBT SERVICE ON TEMPORARY NOTE (Street)			
Principal	62,000	64,000	0
Interest	3,767	1,280	0
DEBT SERVICE ON POOL BONDS (2009 Receipts)		6,537	0
OPERATING TRANSFERS TO OTHER FUNDS			0
Capital Improvement	10,375	0	0
Equipment Reserve	31,125	0	0
Neighborhood Revitalization Rebate		6,860	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	517,040	531,812	546,027
Unencumbered Cash Balance Dec 31	110,335	83,521	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	585,415	692,754	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.500%
			Amount of 2010 Ad Valorem Tax

La Cygne

2011

GENERAL FUND - DETAILS

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
GENERAL GOVERNMENT			
Salaries	20,942	21,487	22,872
Contractual Services	42,881	37,850	43,700
Commodities	9,056	9,450	13,300
Capital Outlay	4,044	15,000	31,545
Insurance Reserve	0	0	0
Total	76,923	83,787	111,417
GENERAL - FESTIVAL (FIESTA)			
Contractual Services	331	3,000	4,250
Commodities	2,218	3,000	4,000
Total	2,550	6,000	8,250
PUBLIC SAFETY - POLICE			
Salaries	108,435	110,000	110,000
Contractual Services	24,000	20,900	20,900
Commodities	20,928	18,500	18,500
Capital Outlay	4,832	10,000	16,075
Vehicle Lease Payments	9,807	9,807	9,957
Total	168,002	169,207	175,432
PUBLIC SAFETY - FIRE			
Salaries	6,730	6,000	6,000
Fire Meetings	4,025	5,000	5,000
Contractual Services	13,100	25,450	25,450
Commodities	10,786	15,600	15,600
Vehicle Lease Payments	8,218	16,028	16,028
Capital Outlay	21,070	7,190	13,415
Total	63,928	75,268	81,493
HIGHWAYS AND STREETS			
Salaries	15,065	24,722	20,092
Contractual Services	7,111	10,900	12,225
Commodities	25,634	26,128	34,300
Capital Outlay	5,000	0	46,188
Lease Payment (Case Back Hoe)	2,194	2,195	2,195
Total	55,004	63,945	115,000
GENERAL - PARK & POOL			
Personal Services	0	0	0
Commodities	0	0	0
Total	0	0	0
COMMUNITY BUILDING			
Salaries	0	0	150
Contractual Services	5,949	14,500	13,250
Commodities	507	700	1,000
Capital Outlay	284	0	0
Total	6,740	15,200	14,400
OAKLAWN CEMETERY			
Salaries		0	0
Contractual Services	20,000	20,000	20,000
Capital Outlay		0	0
Total	20,000	20,000	20,000
Page Total	393,147	433,407	525,992

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

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2011

EMPLOYEE BENEFITS

Adopted Budget Employee Benefits (13)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	72,377	62,324	51,732
Receipts:			
Ad Valorem Tax	128,537	120,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,542	4,000	4,000
Motor Vehicle Tax	15,407	14,204	14,111
Recreational Vehicle Tax			286
16/20M Vehicle Tax			766
Slider			0
Housing Authority Reimbursement (Soc Security)		1,980	1,980
Housing Authority Reimbursement (KPERS)		1,850	1,975
Housing Authority Reimbursement (Health Ins)		3,000	6,000
Interest on Idle Funds	1,741	750	750
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	150,227	145,784	29,868
Resources Available:	222,604	208,108	81,600
Expenditures:			
Retirement (KPERS)	16,972	23,000	28,810
Social Security	30,791	30,000	35,545
Unemployment	1,193	3,000	4,446
Worker's Compensatin	26,181	4,000	18,000
Health Insurance	84,919	93,410	115,000
Insurance Reserve		0	10,000
Neighborhood Revitalization Rebate		2,966	
Miscellaneous	224	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	160,281	156,376	211,801
Unencumbered Cash Balance Dec 31	62,324	51,732	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	195,081	208,991	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.500%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 6.500%
			Amount of 2010 Ad Valorem Tax

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2011

SPECIAL HIGHWAY and BOND & INTEREST

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	249	34	34
Receipts:			
State of Kansas Gas Tax	28,214	29,270	30,760
County Transfers Gas		0	0
Interest on Idle Funds	23	15	0
Miscellaneous	210		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,447	29,285	30,760
Resources Available:	28,696	29,319	30,794
Expenditures:			
Salaries	20,598	23,278	30,794
Contractual Services	5,116	671	0
Commodities	2,948	5,336	0
Capital Outlay			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,662	29,285	30,794
Unencumbered Cash Balance Dec 31	34	34	0
2009/2010 Budget Authority Amount:	35,181	32,790	

Adopted Budget

Adopted Budget General Bond & Interest (11)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,421	19,812	20,133
Receipts:			
Transfer From Water Utility	38,168	37,268	41,498
Interest on Idle Funds	394	325	325
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,562	37,593	41,823
Resources Available:	57,983	57,405	61,956
Expenditures:			
Principal	20,000	20,000	25,000
Interest	18,168	17,268	16,498
Other	4	4	4
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	38,171	37,272	41,502
Unencumbered Cash Balance Dec 31	19,812	20,133	20,454
2009/2010 Budget Authority Amount:	38,172	37,272	

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2011

Park/Recreation and Community Park & Pool

Adopted Budget Park & Recreation (08)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,965	6,586	9,861
Receipts:			
Local Alcohol Tax	3,581	3,750	3,969
County Park Appropriation			
Interest on Idle Funds	40	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,621	3,775	3,994
Resources Available:	6,586	10,361	13,855
Expenditures:			
Commodities	0	500	
Contractual Services	0	0	13,855
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	500	13,855
Unencumbered Cash Balance Dec 31	6,586	9,861	0
2009/2010 Budget Authority Amount:	2,305	5,839	

Adopted Budget

Community Park & Pool (07)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	88,099	45,382	44,943
Receipts:			
Lincoln Township	50,000	50,000	50,000
Pool Receipts	6,745	3,500	8,000
Pavilion Income		300	300
Interest on Idle Funds	1,589	450	450
Miscellaneous	724	200	200
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	59,058	54,450	58,950
Resources Available:	147,157	99,832	103,893
Expenditures:			
PARK			
Salaries	9,027	10,000	11,385
Contractual Services	8,659	4,682	4,300
Commodities	10,700	5,750	7,500
Capital Outlay	50,678	10,482	16,346
POOL			
Salaries	14,582	15,000	24,386
Contractual Services	5,178	2,975	6,750
Commodities	2,048	6,000	4,000
Capital Outlay	902	0	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	101,774	54,889	76,667
Unencumbered Cash Balance Dec 31	45,382	44,943	27,226
2009/2010 Budget Authority Amount:	118,788	69,008	

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2011

OAKLAWN CEMETERY & POLLMAN TRUST

Adopted Budget

Oaklawn Cemetery (09)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,298	403	403
Receipts:			
Transfer from General Fund	20,000	20,000	20,000
Transfer Interest from Pollman Fund	1,310	1,300	1,300
Interest on Idle Funds	37	20	20
Miscellaneous	1,084		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,431	21,320	21,320
Resources Available:	23,729	21,723	21,723
Expenditures:			
Salaries	10,593	8,500	9,686
Contractual Services	926	3,050	3,050
Commodities	3,766	4,500	4,500
Capital Outlay	8,042	5,270	4,487
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	23,326	21,320	21,723
Unencumbered Cash Balance Dec 31	403	403	0

2009/2010 Budget Authority Amount: 25,179 21,345

Adopted Budget

Pollman Cemetery Trust (10)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	41,804	43,704	44,204
Receipts:			
Sale of Lots	1,900	500	500
Interest on Idle Funds	1,310	1,300	1,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,210	1,800	1,800
Resources Available:	45,014	45,504	46,004
Expenditures:			
Contractual Reimburse to Oak Lawn	1,310	1,300	1,300
Capital Outlay	0	0	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,310	1,300	3,800
Unencumbered Cash Balance Dec 31	43,704	44,204	42,204

2009/2010 Budget Authority Amount: 3,900 3,800

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2011

SOLID WASTE FUND

Adopted Budget Solid Waste (05)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,717	7,477	5,677
Receipts:			
Customer Service	7,619	7,500	8,000
Interest on Idle Funds	83	50	50
Miscellaneous	631	650	650
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,333	8,200	8,700
Resources Available:	16,050	15,677	14,377
Expenditures:			
COLLECTION & DISPOSAL			
Contractual Services	8,573	10,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,573	10,000	14,000
Unencumbered Cash Balance Dec 31	7,477	5,677	377
2009/2010 Budget Authority Amount:	16,287	14,000	

Adopted Budget

Pool Bonds (23)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	33,270
Receipts:			
Sales Tax Receipts		112,500	115,000
Sales Tax Receipts from 2009		6,537	0
Accrued 2009 Interest on Bonds		3,292	
Interest on Idle Funds			
Miscellaneous		20	20
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	122,349	115,020
Resources Available:	0	122,349	148,290
Expenditures:			
Debt Service - Principal		15,000	40,000
Debt Service - Interest		74,075	73,775
Debt Service - Fees		4	4
Miscellaneous			12,500
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	89,079	126,279
Unencumbered Cash Balance Dec 31	0	33,270	22,011
2009/2010 Budget Authority Amount:	0	89,079	

La Cygne

2011

WATER UTILITY FUND

Adopted Budget Water Utility (03)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	495,650	453,298	386,935
Receipts:			
Water Sales - Customers	230,115	200,000	200,000
Water Salesman	3,854	4,000	4,000
Penalties	4,434	4,000	4,000
State Grant	8,168		
Customer Deposits	3,849	3,500	3,500
Sales & Protection Fees	2,456	2,650	2,800
Interest on Idle Funds	9,877	5,000	5,000
Miscellaneous	842	2,000	2,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	263,595	221,150	221,300
Resources Available:	759,245	674,448	608,235
Expenditures:			
PRODUCTION			
Salaries	56,572	60,000	62,780
Contractual Services	78,432	54,850	75,850
Commodities	28,934	31,550	32,450
Capital Outlay	17,880	0	143,378
DISTRIBUTION			
Salaries	39,396	40,500	43,406
Contractual Services	19,980	24,150	33,650
Commodities	14,349	19,300	20,000
Capital Outlay	2,500	10,000	143,378
NON-OPERATING EXPENSES			
Deposits	4,415	4,600	6,350
Sales Tax & Protection Fees	3,127	3,100	3,300
DEBT SERVICE ON CAPITAL LEASES			
Principal (Case Backhoe)	1,513	1,596	1,683
Interest (Case Backhoe)	682	599	512
OPERATING TRANSFERS TO OTHER FUNDS			
General Bond & Interest	38,168	37,268	41,498
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	305,947	287,513	608,235
Unencumbered Cash Balance Dec 31	453,298	386,935	0

2009/2010 Budget Authority Amount:

530,718

479,149

La Cygne

2011

GAS UTILITY FUND

Adopted Budget

Gas Utility (02)

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	176,324	180,480	142,208
Receipts:			
Gas Sales	504,210	550,000	700,000
Penalties	7,306	7,500	8,000
State Grant	8,168	0	0
Customer Deposits	8,506	6,000	7,500
Sales Tax	7,620	11,000	12,750
Interest on Idle Funds	5,240	4,000	4,750
Miscellaneous	2,783	3,500	4,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	543,833	582,000	737,000
Resources Available:	720,158	762,480	879,208
Expenditures:			
ACQUISITION & DISTRIBUTION			
Salaries	43,181	41,500	40,991
Contractual Services	44,801	25,625	31,225
Commodities	12,827	27,750	21,700
Gas Purchases	261,470	350,000	400,000
Capital Outlays	5,000	10,000	216,240
NON-OPERATING EXPENSES			
Sales Tax	8,066	15,000	16,500
Customer Deposits	9,568	7,800	10,800
DEBT SERVICE ON BONDS			
Principal	65,000	100,000	100,000
Interest	75,445	40,400	39,555
Other	12,124	2	2
DEBT SERVICE ON CAPITAL LEASES			
Principal (Case Loader)	1,513	1,596	1,683
Interest (Case Loader)	682	599	512
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	539,678	620,272	879,208
Unencumbered Cash Balance Dec 31	180,480	142,208	0

2009/2010 Budget Authority Amount:

874,297

1,043,695

La Cygne

2011

SEWER UTILITY FUND

Adopted Budget

Sewer Utility (04)

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	71,785	59,317	32,046
Receipts:			
Sewer Charges	102,422	105,000	105,000
Penalties	2,540	2,500	2,350
Interest on Idle Funds	1,182	650	700
Miscellaneous	337	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,482	109,150	109,050
Resources Available:	178,267	168,467	141,096
Expenditures:			
Salaries & Wages	28,643	34,100	36,043
Contractual Services	29,776	24,535	27,950
Commodities	20,084	17,400	19,850
Capital Outlays	(1,938)	18,000	14,869
DEBT ON REVOLVING LOAN			
Principal	29,069	26,490	27,447
Interest	11,122	12,745	11,855
Other		957	890
DEBT ON CAPITAL LEASES			
Principal (Case Loader)	1,513	1,595	1,682
Interest (Case Loader)	682	599	511
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	118,950	136,420	141,096
Unencumbered Cash Balance Dec 31	59,317	32,046	0
2009/2010 Budget Authority Amount:	149,935	165,193	

0

2011

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement (32)		Equipment Reserve (31)		Special Pool Project (30)		Police Car Project (23)		Street Resurface Project (22)	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
20,925	22,025	33,273	771	250,504					327,498
Receipts:									
From General Fund	From General Fund	Miscellaneous	Interest	408	657		Interest	3,090	
10,375	31,125								
Total Receipts									
10,375	31,125	1065.15	0				3090.43		45,656
Resources Available:									
31,300	53,150	34,338	771				253,595		373,153
Expenditures:									
Capital Outlay	Capital Outlay	Capital Outlay	Cap Outlays - Chevy	771					
	26,644	1,808							
Total Expenditures									
0	26644	1808.07	770.86	0			0		29,223
Cash Balance Dec 31									
31,300	26,506	32,530	0	253,595					343,930
**									
**									
**									

**Note: These two block figures should agree.

0

2011

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Energy Assistance (33)		Insurance Proceeds (35)		Special Pool Fundraisers (2)		Capital Projects - Pool ((21) 2009 Gas Bond Refund (20)				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total		
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	749	Cash Balance Dec 31	0	Cash Balance Dec 31	0	749
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	13,352	Insurance Proceeds (Fire)	37,212	Fund Raisers	2,020	Interest Principal	845	Principal Reimburse Gas	1,305,000	
						Accrued Interest	3,292		12,123	
Total Receipts	13,352	Total Receipts	37,212	Total Receipts	2,020	Total Receipts	1,624,137	Total Receipts	1,317,123	2,993,844
Resources Available:	13,352	Resources Available:	37,212	Resources Available:	2,769	Resources Available:	1,624,137	Resources Available:	1,317,123	2,994,593
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	13,352	Reimburse Prop Owner	37,212	Commodities	620	Capital Outlay - Pool	1,298,154	Debt Service on Refunded Gas Bonds		
								Principal	1,260,000	
								Interest	12,087	
								Other Costs	43,743	
Total Expenditures	13,352	Total Expenditures	37,212	Total Expenditures	620	Total Expenditures	1298154.35	Total Expenditures	1315829.49	2,665,168
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	2,149	Cash Balance Dec 31	325,983	Cash Balance Dec 31	1,294	329,426

**Note: These two block figures should agree.

0

2011

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name: Clearing Fund (24)		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:										
Lease Fire Truck	40,264									
Magellan Reimburse	63,722									
Miscellaneous	1,385									
Total Receipts	105,371	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	105,371
Resources Available:	105,371	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	105,371
Expenditures:										
Cap Outlay Fire Truck	40,264									
Cap Outlay Pipe Line	63,722									
Contractual Services	1,385									
Total Expenditures	105,371	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	105,371
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0

**** Note: These two block figures should agree.**

City of La Cygne, Kansas
ORDINANCE NO. 1389

AN ORDINANCE ADDING SECTION 1-705 TO CHAPTER I, ARTICLE 7 OF THE CODE OF THE CITY OF LA CYGNE, KANSAS ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF LACYGNE, KANSAS.

WHEREAS, the City of La Cygne, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continue to increase.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LACYGNE, KANSAS:

Section 1. **That** Chapter I, Article 7, of the Code of the City of LaCygne, Kansas is hereby amended by adding section 1-704 to read as follows:

1-705. INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011.

(a) In accordance with state law, the City of LaCygne, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

(b) After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section 2. **That** any and all other ordinances in conflict with this Ordinance are hereby repealed.

Section 3. **That** this Ordinance shall take effect and be in full force from and after its publication in the official city newspaper of the City of La Cygne, Kansas.

PASSED by the Council this 4th day of August, 2010.

APPROVED by the Mayor this 4th day of August, 2010.

ADOPTED this 4th day of August, 2010.

Keith A. Smith, Mayor

ATTEST:

Gary D. Mahon, City Clerk