

City of La Cygne

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
GENERAL GOVERNMENT			
Salaries	17,274	25,000	19,739
Contractual	37,674	40,325	37,713
Commodities	9,024	12,288	11,478
Capital Outlay	364	0	40,000
Total	64,336	77,613	108,930
GENERAL - SWAN FEST			
Salaries	0		
Contractual	1,962	2,300	2,300
Commodities	1,727	2,300	2,300
Capital Outlay	0		
Total	3,689	4,600	4,600
PUBLIC SAFETY - POLICE			
Salaries	113,332	108,000	112,580
Contractual	36,454	33,700	24,300
Commodities	23,073	24,031	24,031
Capital Outlay	8,653	13,300	13,300
Vehicle Lease Payments	9,807	9,805	9,784
Total	191,319	188,836	183,995
PUBLIC SAFETY - FIRE			
Salaries	9,280	6,000	6,000
Fire Meetings		5,000	5,000
Contractual	16,868	25,520	25,450
Commodities	8,759	15,600	15,600
Capital Outlay	3,669	13,415	13,415
Vehicle Lease Payments	31,703	7,810	7,810
Total	70,279	73,345	73,275
HIGHWAYS & STREETS			
Salaries	21,687	17,300	9,000
Contractual	6,345	10,511	18,403
Commodities	12,474	29,562	41,062
Capital Outlay	16,609	39,821	79,340
Lease Payment (Case Back Hoe)	2,195	2,195	2,195
Total	59,310	99,389	150,000
GENERAL: PARK & RECREATION			
Salaries	0	0	0
Contractual	1,200	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	1,200	0	0
GENERAL: COMMUNITY BUILDING			
Salaries	45	0	150
Contractual	8,411	10,737	11,435
Commodities	476	842	842
Capital Outlay	0	3,000	0
Total	8,932	14,579	12,427
GENERAL: OAKLAWN CEMETERY			
Salaries	0		0
Contractual	20,000	17,260	17,260
Commodities	0		0
Capital Outlay	0		0
Total	20,000	17,260	17,260
Page 1 - Total	419,065	475,622	550,487

City of La Cygne

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
PUBLIC HEALTH - COMPACTOR			
Salaries	14,638	17,035	17,035
Contractual	0		
Commodities	0	250	250
Capital Outlay	0		
Total	14,638	17,285	17,285
EMERGENCY PREPAREDNESS			
Salaries	0	0	0
Contractual	0	1,000	1,000
Commodities	307	1,000	1,000
Capital Outlay	0	0	0
Total	307	2,000	2,000
TRANSFERS TO OTHER FUNDS			
Capital Improvement	6,356	9,845	35,300
Equipment Reserve	6,356	9,845	35,300
Total	12,712	19,690	70,600
EMPLOYEE BENEFIT			
Health	22,597	0	0
Total	22,597	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	50,254	38,975	89,885
Page 1 -Total	419,065	475,622	550,487
Grand Total	469,319	514,597	640,372

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

City of La Cygne

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EMPLOYEE BENEFITS (13)

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,519	30,846	45,079
Receipts:			
Ad Valorem Tax	128,128	181,889	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,268		
Motor Vehicle Tax	12,653	15,502	20,081
Recreational Vehicle Tax		282	433
16/20M Vehicle Tax		241	504
Interest on Idle Funds	247	175	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,296	198,089	21,218
Resources Available:	167,815	228,935	66,297
Expenditures:			
Retirement (KPERs)	23,395	27,722	33,143
Social Security	29,753	36,773	38,837
Unemployment	7,177	10,000	11,955
Worker's Compensation	2,151	22,800	24,000
Health Insurance	74,043	86,000	120,751
Insurance Reserve	0	0	50,000
Contractual Services			
Neighborhood Revitalization Rebate			
Miscellaneous	450	561	600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,969	183,856	279,286
Unencumbered Cash Balance Dec 31	30,846	45,079	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	211,801	215,740	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	279,286
		Tax Required	212,989
		Delinquent Comp Rate: 6.5%	13,844
		Amount of 2012 Ad Valorem Tax	226,833

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
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			
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	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 6.5%	0
		Amount of 2012 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (06)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,875	3,957	0
Receipts:			
State of Kansas Gas Tax	29,021	29,680	29,900
County Transfers Gas		0	0
Interest on Idle Funds	9	15	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,030	29,695	29,925
Resources Available:	32,905	33,652	29,925
Expenditures:			
Salaries	12,686	17,387	29,925
Contractual Services	4,890	4,890	0
Commodities	11,372	11,375	0
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,948	33,652	29,925
Unencumbered Cash Balance Dec 31	3,957	0	0
2011/2012 Budget Authority Amount:	30,794	34,276	

Adopted Budget

General Bond & Interest (11)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,025	20,082	20,133
Receipts:			
Transfer from Water Utility	41,498	40,498	39,477
Interest on Idle Funds	61	55	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,559	40,553	39,537
Resources Available:	61,584	60,635	59,670
Expenditures:			
Principle	25,000	25,000	25,000
Interest	16,498	15,498	14,473
Other	4	4	4
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,502	40,502	39,477
Unencumbered Cash Balance Dec 31	20,082	20,133	20,193
2011/2012 Budget Authority Amount:	41,502	40,502	

City of La Cygne

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park & Recreation (08)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,798	14,905	15,655
Receipts:			
Local Alcohol Tax	3,160	2,500	2,785
County Park Appropriation	1,200	1,200	1,200
Interest on Idle Funds	21	50	60
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,381	3,750	4,045
Resources Available:	15,179	18,655	19,700
Expenditures:			
Commodities	0	2,500	18,700
Contractual Services	274	500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	274	3,000	19,700
Unencumbered Cash Balance Dec 31	14,905	15,655	0
2011/2012 Budget Authority Amount:	13,855	18,615	

Adopted Budget

Adopted Budget Special Community Park & Pool (07)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	51,129	24,595	16,000
Receipts:			
Lincoln Township	50,000	50,000	50,000
Pool Receipts	12,626	11,000	12,000
Pavilion Income	210	400	300
Pool Concessions	5,413	5,000	4,000
Interest on Idle Funds	318	200	150
Miscellaneous	312	300	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,879	66,900	66,450
Resources Available:	120,008	91,495	82,450
Expenditures:			
PARK			
Salaries	6,789	10,000	9,000
Contractual Services	4,864	5,733	6,000
Commodities	2,905	4,100	7,500
Capital Outlay	40,048	500	13,450
POOL			
Salaries	23,488	26,500	26,000
Contractual Services	6,186	10,100	7,500
Commodities	9,731	9,650	11,000
Capital Outlay	1,402	2,500	2,000
2011 Excess to Park & Pool Reserve Fund		4,650	
2012 Excess to Park & Pool Reserve Fund		1,762	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,413	75,495	82,450
Unencumbered Cash Balance Dec 31	24,595	16,000	0
2011/2012 Budget Authority Amount:	103,893	84,254	

City of La Cygne

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Oaklawn Cemetery (09)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,545	6,480	2,715
Receipts:			
Transfer From General Fund	20,000	17,260	17,260
Transfer Interest from Pollman Fund	1,156	2,600	2,600
Lot Sales	200	200	200
Interest on Idle Funds	8	10	10
Miscellaneous	4		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,368	20,070	20,070
Resources Available:	24,913	26,550	22,785
Expenditures:			
Salaries	12,114	11,000	11,000
Contractual Services	723	1,650	1,650
Commodities	2,796	4,500	4,500
Capital Outlay	2,800	6,685	5,635
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,433	23,835	22,785
Unencumbered Cash Balance Dec 31	6,480	2,715	0
2011/2012 Budget Authority Amount:	21,723	23,835	

Adopted Budget

Adopted Budget Pollman Cemetery Trust (10)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	45,204	46,704	46,404
Receipts:			
Sale of Lots	1,500	1,000	1,000
Interest on Idle Funds	1,156	1,300	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,656	2,300	2,300
Resources Available:	47,860	49,004	48,704
Expenditures:			
Contractual Reimburse to Oak Lawn	1,156	2,600	2,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,156	2,600	2,600
Unencumbered Cash Balance Dec 31	46,704	46,404	46,104
2011/2012 Budget Authority Amount:	3,800	2,600	

City of La Cygne

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste (05)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,631	8,030	5,445
Receipts:			
Customer Service	8,397	8,700	8,500
Interest on Idle Funds	15	15	15
Miscellaneous	674	700	700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,086	9,415	9,215
Resources Available:	16,717	17,445	14,660
Expenditures:			
COLLECTION & DISPOSAL			
Contractual Services	8,687	12,000	14,660
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,687	12,000	14,660
Unencumbered Cash Balance Dec 31	8,030	5,445	0
2011/2012 Budget Authority Amount:	14,000	13,561	

Adopted Budget

Adopted Budget Pool Bonds (23 + 21)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		192,611	246,636
Receipts:			
Sales Tax Receipts	164,645	165,000	150,000
Capital Projects Transfer - Pool Bonds (21)	138,264	0	0
Interest on Idle Funds	2,767	2,000	2,000
Miscellaneous	870		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,546	167,000	152,000
Resources Available:	306,546	359,611	398,636
Expenditures:			
Debt Service - Principle	40,000	40,000	40,000
Debt Service - Interest	73,775	72,975	71,975
Debt Service - Fees			
Capital Outlay - Pool Project	160	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,935	112,975	121,975
Unencumbered Cash Balance Dec 31	192,611	246,636	276,661
2011/2012 Budget Authority Amount:	126,279	112,979	

City of La Cygne

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (03)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	422,824	216,196	97,878
Receipts:			
Water Sales - Customers	223,909	281,000	325,000
Water Salesman	6,113	8,000	6,000
Penalties	5,194	4,500	4,950
Customer Deposits	3,825	4,000	4,000
Sales & Protection Fees	3,292	3,400	3,245
Interest on Idle Funds	2,650	1,200	1,200
Miscellaneous	725	525	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	245,708	302,625	345,145
Resources Available:	668,532	518,821	443,023
Expenditures:			
PRODUCTION			
Salaries	61,468	62,600	63,500
Contractual Services	209,422	142,300	62,550
Commodities	42,323	49,000	41,000
Capital Outlay	1,990	0	63,938
DISTRIBUTION			
Salaries	44,164	47,000	45,500
Contractual Services	20,554	26,000	30,725
Commodities	17,166	30,850	21,450
Capital Outlay	4,769	12,000	63,938
NON-OPERATING EXPENSES			
Deposits	3,180	3,000	3,100
Sales Tax & Protection Fees	3,607	5,500	5,650
DEBT SERVICE ON CAPITAL LEASES			
Principle (Case Backhoe)	1,679	1,781	1,877
Interest (Case Backhoe)	516	414	318
OPERATING TRANSFERS TO OTHER FUNDS			
General Bond & Interest	41,498	40,498	39,477
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	452,336	420,943	443,023
Unencumbered Cash Balance Dec 31	216,196	97,878	0
2011 Budget Authority Limited Amount:	608,235	499,625	

City of La Cygne

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility (02)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	176,680	228,879	328,395
Receipts:			
Gas Sales	513,146	500,000	600,000
Penalties	7,095	7,000	7,000
Customer Deposits	8,560	7,000	7,500
Sales Tax	10,396	14,500	14,500
Interest on Idle Funds	4,200	2,250	2,250
Miscellaneous	8,582	8,500	6,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	551,979	539,250	637,350
Resources Available:	728,659	768,129	965,745
Expenditures:			
ACQUISITION & DISTRIBUTION			
Salaries	42,433	47,599	46,300
Contractual Services	11,828	18,700	21,100
Commodities	14,409	24,700	22,000
Gas Purchases	262,247	180,000	400,000
Capital Outlay	10,454	0	309,145
NON-OPERATING EXPENSES			
Sales Tax	10,639	17,000	17,000
Customer Deposits	6,020	7,500	8,800
DEBT SERVICE ON BONDS			
Principle	100,000	105,000	105,000
Interest	39,555	37,040	34,205
Other			
DEBT SERVICE ON CAPITAL LEASES			
Principle (Case Loader)	1,679	1,781	1,877
Interest (Case Loader)	516	414	318
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	499,780	439,734	965,745
Unencumbered Cash Balance Dec 31	228,879	328,395	0
2011 Budget Authority Limited Amount:	879,208	960,845	

City of La Cygne

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility (04)	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	33,228	40,999	37,665
Receipts:			
Sewer Charges	106,351	110,000	105,000
Penalties	3,332	3,000	3,000
SRF Loan Receipts	0	2,840	0
Interest on Idle Funds	361	150	150
Miscellaneous	3,194	2,000	1,250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,238	117,990	109,400
Resources Available:	146,466	158,989	147,065
Expenditures:			
Salaries & Wages	31,940	37,800	38,400
Contractual Services	16,048	20,936	26,400
Commodities	14,444	21,865	22,170
Capital Outlay	650	0	19,373
DEBT ON REVOLVING LOAN			
Principle	31,207	28,554	28,245
Interest	8,357	9,277	9,564
Other	627	697	718
DEBT ON CAPITAL LEASES			
Principle (Case Loader)	1,678	1,781	1,877
Interest (Case Loader)	516	414	318
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,467	121,324	147,065
Unencumbered Cash Balance Dec 31	40,999	37,665	0
2011/2012 Budget Authority Amount:	141,096	136,968	

