NOTICE OF BUDGET HEARING

The governing body of City of La Cygne

will meet on August 15, 2012 During Regularly Scheduled City Council Meeting at 7:00 p.m. at La Cygne City Hall - 206 Commercial 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2011	Current Year Estim	ate for 2012	Proposed Budget Year for 2013				
		Actual		Actual	Budget Authority	Amount of 2012	Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *		
General	469,319	47.049	514,597	44.487	640,372	184,837	34.942		
Debt Service									
Employee Benefits									
	136,969	22.946	183,856	33.403	279,286	226,833	42.881		
						_			
Special Highway (06)	28,948		33,652		29,925				
General Bond & Interest (11)	41,502	_	40,502		39,477				
Park & Recreation (08)	274		3,000		19,700				
Special Community Park & Po	95,413		75,495		82,450				
Oaklawn Cemetery (09)	18,433		23,835		22,785				
Pollman Cemetery Trust (10)	1,156		2,600		2,600				
Solid Waste (05) Pool Bonds (23 + 21)	8,687 113,935		12,000 112,975		14,660				
Pool Bonds (23 + 21)	113,933		112,973		121,975				
			-						
Water Utility (03)	452,336		420,943		443,023				
Gas Utility (02)	499,780		439,734		965,745				
Sewer Utility (04)	105,467		121,324		147,065				
Non-Budgeted Funds-A	65,938								
Non-Budgeted Funds-B	146,084								
Totals	2,184,241	69.995	1,984,513	77.890	2,809,063	411,670	77.823		
Less: Transfers	213,630	L	86,460		129,937				
Net Expenditure	1,970,611		1,898,053		2,679,126				
Total Tax Levied	422,983	ļ.	424,138		xxxxxxxxxxxxx				
Assessed Valuation	6.042.007		5 445 275		5 200 010				
Outstanding Indebtedness,	6,043,097	L	5,445,375	Ļ	5,289,819	l			
January 1,	2010		2011		2012				
G.O. Bonds	385,000	Г	365,000	Г	340,000	1			
Revenue Bonds	2,925,000		2,810,000	ŀ	2,670,000				
Other	352,804	F	258,685	ŀ	227,478	1			
Lease Purchase Principal	140,222	F	112,479	ŀ	68,091				
Total	3.803.026	-	3,546,164	ŀ	3,305,569				
*Tax rates are expressed in mil	, , , , , , , , , , , , , , , , , , , ,	L	3,3 10,107	<u>,</u>	3,303,303	l			

*Tax rates are expressed in mills

Gary D. Mahon City Official Title: City Clerk

2013

Schedule of Transfers

								Special Park & Pool	Capital Projects	General Fund	General Fund	General Fund	Pollman Cemeter Fund	Water Utility	From:	Fund Transferred	Expenditure
Adjusted Totals	Adjustments	Totals						Park & Pool Reserve	Pool Bonds Long Term	Equipment Reserve	Capital Improvement	Oaklawn Cemetery Fund	Oaklawn Cemetery Fund	General Bond & Interest	To:	Fund Transferred	Receipt
213,630	210,000	213 630						•	138,264	6,356	6,356	20,000	1,156	41,498	2011	Amount for	Actual
86,460	00,700	86 460						6,412	T	9,845	9,845	17,260	2,600	40,498	2012	Amount for	Current
129,937	142,737	129 937							•	35,300	35,300	17,260	2,600	39,477	2013	Amount for	Proposed
								12-1,117	12-6a16	12-1,117	12-1,118	12-1405	12-1438	12-825d	Statute	Authorized by	Transfers

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of La Cygne

STATEMENT OF INDEBTEDNESS

Total Other Total Indebtedness		3		Kansas Water Pollution Control Revolving Loan Wastewater Treatment	Other:	Total Revenue Bonds			Pool Series 2009	Gas System Series 2009	Revenue Bonds:	Total G.O. Bonds			water system series 2002	General Obligation:	Debt	Type of
				2/22/2000					11/1/2009	11/1/2009					2007/06/0	2/30/2002	Issue	Date of
				9/1/2021					11/1/2034	11/1/2021					10/1/2022	10/1/2022	Retirement	Date of
				3.58					2-5	2-4.25					0.00	3 85-5 0	%	Interest Rate
				559,171					1,620,000	1,305,000					00000	500 000	Issued	Amount
3,237,478				227,478		2,670,000			1,565,000	1,105,000		340,000			3,000	340 000	Jan 1,2012	Beginning Amount Outstanding
				3/01 & 9/01					5/01 & 11/01	5/01 & 11/01						4/01 & 10/01	Interest	
				3/01 & 9/01					11/1	5/1					П	10/1	Principal	Date Due
9,973				9,973		110,015			72,975	37,040		15,498			30,100	15 498	Interest	Amo 20
28,554 198,554				28,554		145,000			40,000	105,000		25,000			10,000	25 000	Principal	Amount Due 2012
130,935				10,282		106,180			71,975	34,205		14,473			3,10	14 473	Interest	Amo 20
28,214 198,214				28,214		145,000			40,000	105,000		25,000				25 000	Principal	Amount Due 2013

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

								1999 GMC C7500 Tanker (Fire)	1990 Ford F-800 S & S (Fire)	2008 Case 580 M Loader	2008 Chevrolet 1500 (Police)	Purchased	Item		
								12/17/2009	6/20/2006	8/28/2008	1/23/2009	Date	Contract		
								72	84	84	48	(Months)	Contract	Term of	
								4.45	4.95	5.38	4.50	%	Rate	Interest	
Totals								40,264	47,512	49,958	35,126	(Beginning Principal)	Financed	Amount	Total
68,091								27,986	0	30,742	9,363	Jan 1,2012	Balance On	Principal	
26,393								7,810	0	8,778	9,805	2012	Due	Payments	
16,589								7,810	0	8,779	0	2013	Due	Payments	

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

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	158,831	231,128	
Receipts:	136,631	231,126	220,230
Ad Valorem Tax	262,701	242 249	xxxxxxxxxxxxxxxx
Delinquent Tax	12,847	242,247	
Motor Vehicle Tax	28,114	31,786	26,746
Recreational Vehicle Tax	20,114	577	577
16/20M Vehicle Tax		493	672
Gross Earning (Intangible) Tax		473	0/2
LAVTR			0
City and County Revenue Sharing			0
City and County Revenue Sharing			0
Mineral Production Tax		Citramo	
Local Alcoholic Liquor	3,160	2,500	2,785
Compensating Use Tax	3,100	2,500	2,700
Local Sales Tax	164,645	165,000	150,000
Franchise Tax	25,130	24,000	
Intergovernmental	23,130	24,000	22,000
Compactor Appropriatin	3,900	3,900	3,900
Fines, Forfeitures & Penalitis	25,532	28,000	
Licenses & Permits	25,552	500	
Building Permits	722	1,000	
Dog Licenses	530	400	
Other	1,225	400	400
Other Receipts	1,223	400	400
Community Building	2,105	1,500	1,500
Swan Fest	3,252	2,000	
VIN Inspections	3,232	600	
VIIV IIIspections	U	000	000
,			
- 10 Table			
		The state of the s	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,796	1,300	1,300
Miscellaneous	5,957	3,500	
Does miscellaneous exceed 10% Total Rec	3,93/	3,300	3,300
	EA1 (1)	E00 505	240 500
Total Receipts	541,616	509,705	
Resources Available:	700,447	740,833	466,816

FUN	$\mathbf{D} \mathbf{P} A$	AGE -	GEN	ERAL
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Adopted Dudget	Prior Year	Current Year	Duanasad Dudast
Adopted Budget General	Actual for 2011	Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	700,447	740,833	466,816
Expenditures:	700,447	740,633	400,610
GENERAL GOVERNMENT	64,336	77,613	108,930
GENERAL - SWAN FEST	3,689	4,600	4,600
PUBLIC SAFETY - POLICE	191,319	188,836	
PUBLIC SAFETY - FIRE	70,279	73,345	73,275
HIGHWAYS & STREETS	59,310	99,389	150,000
GENERAL: PARK & RECREATION	1,200	0	. 0
GENERAL: COMMUNITY BUILDING	8,932	14,579	12,427
GENERAL: OAKLAWN CEMETERY	20,000	17,260	17,260
PUBLIC HEALTH - COMPACTOR	14,638	17,285	17,285
EMERGENCY PREPAREDNESS	307	2,000	2,000
TRANSFERS TO OTHER FUNDS	12,712	19,690	70,600
EMPLOYEE BENEFIT	22,597	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	469,319	514,597	640,372
		*	
			_
	15. 1 1 2 2 1 0 1 30 1 0 1 2 1 1 1 1		
Neighborhood Revitalization Rebate			
Miscellaneous	,		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	469,319	514,597	640,372
Unencumbered Cash Balance Dec 31	231,128		xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	546,027	514,602	xxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	640,372
		Tax Required	173,556
1	Delinquent Comp Rate:	6.5%	11,281
	Amount of	2012 Ad Valorem Tax	184,837

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Adopted Budget	Prior Year	Current Year	Proposed Budget		
General Fund - Detail Page 1	Actual for 2011	Estimate for 2012	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	2,500	2,500		
Capital Outlay	0				
Total	3,689	4,600	4,600		
PUBLIC SAFETY - POLICE	3,007	4,000	4,000		
	112 222	100 000	112 500		
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	37,010	<i>>></i> ,00 <i>></i>	150,000		
Salaries	0	0	0		
Contractual	1,200	0	0		
Commodities	0	0	0		
		0	0		
Capital Outlay	0	0			
Trace 1	4 400				
Total	1,200	0	0		
GENERAL: COMMUNITY BUILDING			1.70		
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		
	20,000	1,,200	17,200		
Page 1 - Total	419,065	475,622	550,487		
1 #Po 1 = 10tm	717,003	713,022	330,407		

	D.:V	Current Year	D 1 D 1 4
Adopted Budget	Prior Year Actual for 2011	Estimate for 2012	Proposed Budget Year for 2013
General Fund - Detail Page 2	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures: PUBLIC HEALTH - COMPACTOR			
Salaries	14,638	17,035	17,035
Contractual	14,038	17,033	17,033
Commodities	0	250	250
Capital Outlay	0	230	230
Сарнаг Оппау	0		
Total	14,638	17,285	17,285
EMERGENCY PREPAREDNESS	14,050	17,203	17,200
Salaries	0	0	0
Contractual	0	1,000	1,000
Commodities	307	1,000	1,000
Capital Outlay	0	0	0
Cupital Cutta)			
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			ь
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
01 4 01 11 11 11 11 1 1 1 1 1 1 1			

(Note: Should agree with general sub-totals.)
Page No. 8c

EMPLOYEE BENEFITS (13)

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	20,519	30,846	
Receipts:		20,010	10,075
Ad Valorem Tax	128,128	181.889	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,268		
Motor Vehicle Tax	12,653	15,502	20,081
Recreational Vehicle Tax		282	
16/20M Vehicle Tax		241	504
Interest on Idla Pour de	247	175	200
Interest on Idle Funds Miscellaneous	247	175	200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,296	198,089	21,218
Resources Available:	167,815	228,935	
Expenditures:	107,813	220,933	00,297
Retirement (KPERS)	23,395	27,722	33,143
Social Security	29,753	36,773	
Unemployment	7,177	10,000	
Worker's Compensation	2,151	22,800	
Health Insurance	74,043	86,000	
Insurance Reserve	0	0	
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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	211,801	215,740	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		 Appropriated Balance 	
	Total Expendit	ure/Non-Appr Balance	279,286
		Tax Required	212,989
I	Delinquent Comp Rate:	6.5%	13,844
		0010 1 1 T T 1	

Amount of 2012 Ad Valorem Tax 226,833

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	l .	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
		-Appropriated Balance	
		ture/Non-Appr Balance	
	p-1141	Tax Required	
1	Delinquent Comp Rate:	6.5%	0
•		2012 Ad Valorem Tax	
Paga Na		2012/10 raioiciii lax	0

Page No. 9

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway (06)	Actual for 2011	Estimate for 2012	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	,	13	25
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	2 (a an teach		
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	

	Prior Year	Current Year	Proposed Budget
General Bond & Interest (11)	Actual for 2011	Estimate for 2012	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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget				
Park & Recreation (08)	Actual for 2011	Estimate for 2012	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	21	30	00				
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	B : 11		
	Prior Year	Current Year	Proposed Budget
Special Community Park & Pool (07)	Actual for 2011	Estimate for 2012	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
PoolConcessions	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		1,702	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,413	75,495	82,450
Unencumbered Cash Balance Dec 31	24,595	16,000	02,430
2011/2012 Budget Authority Amount:	103,893	84,254	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget			
Oaklawn Cemetery (09)	Actual for 2011	Estimate for 2012	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	10	10			
100000000000000000000000000000000000000	4					
Does miscellaneous exceed 10% Total Rec	21 260	20.070	20.070			
Total Receipts Resources Available:	21,368 24,913	20,070 26,550	20,070			
	24,915	20,550	22,785			
Expenditures: Salaries	12,114	11,000	11,000			
Contractual Services	723	1,650	1,650			
Commodities	2,796	4,500	4,500			
	2,790	6,685	5,635			
Capital Outlay	2,800	0,083	5,033			
Miscellaneous						
Does miscellaneous exceed 10% Total Exp			*			
Total Expenditures	18,433	23,835	22,785			
Unencumbered Cash Balance Dec 31	6,480		0			
2011/2012 Budget Authority Amount:	21,723	23,835				

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Pollman Cemetery Trust (10)	Actual for 2011	Estimate for 2012	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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste (05)	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	7,631	8,030	5,445
Receipts:			
Customer Service	8,397	8,700	8,500
			150 (414)
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
Marallana			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0.605	10.000	14.600
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	

Prior Year	Current Year	Proposed Budget		
Actual for 2011	Estimate for 2012	Year for 2013		
	192,611	246,636		
164,645	165,000	150,000		
138,264	0	0		
	2,000	2,000		
870				
	167,000	152,000		
306,546	359,611	398,636		
40,000	40,000	40,000		
73,775	72,975	71,975		
160	0	10,000		
113,935	112,975	121,975		
192,611	246,636	276,661		
126,279	112,979			
	164,645 138,264 2,767 870 306,546 306,546 40,000 73,775 160 113,935 192,611	Actual for 2011 Estimate for 2012 192,611 164,645 165,000 138,264 0 2,767 2,000 870 306,546 167,000 306,546 359,611 40,000 40,000 73,775 72,975 160 0 113,935 112,975 192,611 246,636		

FUND PAGE FOR FUNDS WITH NO TAX LEVY_

TUND FAGE FOR FUNDS WITH NO TAX LEVI	Prior Year	Current Year	Proposed Budget
Adopted Budget			
Water Utility (03)	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	422,824	216,196	97,878
Receipts:		201.000	225 222
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
			490
	2.550	1.000	1.000
Interest on Idle Funds	2,650	1,200	1,200
Miscellaneous	725	525	750
Does miscellaneous exceed 10% Total Rec		ME WAY DAYS THE	
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 Deposits	3,180	3,000	3,100
Sales Tax & Protection Fees	3,607	5,500	5,650
DEBT SERVICE ON CAPITAL LEASES	2,007	2,200	
Principle (Case Backhoe)	1,679	1,781	1,877
Interest (Case Backhoe)	516	414	318
OPERATING TRANSFERS TO OTHER FUNDS	310	717	310
General Bond & Interest	41,498	40,498	39,477
General Bond & Interest	41,470	40,470	39,477
			110 C 2440 244
			112-9-31-00-1
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	
2011 Dauget Authority Ellinica Allount.	000,233	177,023	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility (02)	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	176,680	228,879	328,395
Receipts:	170,000	220,077	320,373
Gas Sales	513,146	500,000	600,000
Penalties Penalties	7,095	7,000	7,000
Customer Deposits	8,560	7,000	7,500
Sales Tax	10,396	14,500	14,500
Sales Tax	10,390	14,300	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	10,434	0	505,145
Sales Tax	10,639	17,000	17,000
Customer Deposits	6,020	7,500	8,800
DEBT SERVICE ON BONDS	0,020	7,500	0,000
Principle	100,000	105,000	105,000
Interest	39,555	37,040	34,205
Other	39,333	37,040	54,205
DEBT SERVICE ON CAPITAL LEASES			
	1,679	1,781	1,877
Principle (Case Loader)		414	318
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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility (04)	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	33,228	40,999	37,665
Receipts:	33,220	40,333	37,003
Sewer Charges	106,351	110,000	105,000
Penalties Penalties	3,332	3,000	3,000
SRF Loan Receipts	0,552	2,840	0,000
SKI Loan Receipts	U	2,040	U
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	

Non-Budgeted Funds-A

City of La Cygne

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

112,912 998'09 998'09 Total 126,804 65,938 13,892 Street Resurface Project (22) 65,272 66,263 66,263 66,263 991 991 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Contractual Services Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Interest Clearing Fund (24) 0 0 0 0 (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: (3) Fund Name: Special Pool Project (10) 33,011 33,011 32,822 189 189 0 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Interest Capital Improvement (32) Equipment Reserve (31) 7,399 6,356 6,356 1,043 7,399 0 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 From General Fund Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 20,456 13,775 6,356 20,131 6,356 -325 -325 (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 From General Fund **Fotal Expenditures** Unencumbered Total Receipts Expenditures: Commodities Receipts:

**Note: These two block figures should agree.

* * * *

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2011 is to be shown)

			Г	_		ı															* *	7
				Total	143,366						7,477	150,843								146,084	4,759	
											0	0								0	0	
	;	(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
(MM)			- Pool (21)		138,264						0	138,264		138,264						138,264	0	
(Only the uctual buaget year for 2011 is to be shown)	1	(4) Fund Name:	Insurance Proceeds (35) special Pool Fundraiser (25Capital Project - Pool (21)	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	Transferred to (23)	Pool Bonds 2009	To Set Up Budgeted	Fund			Total Expenditures	Cash Balance Dec 31	
ser year Jor			draiser (25		5,102						0	5,102		343						343	4,759	
y ine actual oua	;	(3) Fund Name:	pecial Pool Fun	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	Contractual Services						Total Expenditures	Cash Balance Dec 31	
			eeds (35)		0		0				0	0		0						0	0	
	:	(2) Fund Name:	Insurance Proc	Unencumbered	Cash Balance Jan 1	Receipts:	Insurance Companies				Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	nuds-B		ance (33)		0		7,477				7,477	7,477		7,477						7,477	0	
	Non-Budgeted Funds-B	(1) Fund Name:	Energy Assistance (33)	Unencumbered	Cash Balance Jan 1	Receipts:	State of Kansas				Total Receipts	Resources Available:	Expenditures:	Contractual Services						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

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