

# **Proposed 4th DRAFT**

AS OF AUGUST 03, 2011

CITY OF LA CYGNE

2012

# BUDGET





	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Budget 2012	Increase (Decrease) Over Previous Year	% Change
<b>GENERAL GOVERNMENT</b>							
Salaries	37,275	\$37,200	\$21,487	\$22,872	\$19,739	(\$3,133)	-13.70%
Contractual Services	45,100	\$45,100	\$42,600	\$43,700	\$37,713	(\$5,987)	-13.70%
Commodities	9,900	\$15,500	\$13,000	\$13,300	\$11,478	(\$1,822)	-13.70%
Capital Outlay	20,000	\$31,545	\$31,545	\$31,545	\$27,223	(\$4,322)	-13.70%
Insurance Reserve	0						
<b>TOTAL GENERAL GOVERNMENT BUDGET</b>	<b>\$112,275</b>	<b>\$129,345</b>	<b>\$108,632</b>	<b>\$111,417</b>	<b>\$96,153</b>	<b>(\$15,264)</b>	<b>-13.70%</b>
<b>GENERAL - FESTIVAL (FIESTA)</b>							
Contractual Services	3,500	\$4,250	\$4,250	\$4,250	\$2,300	(\$1,950)	-45.88%
Commodities	3,500	\$4,000	\$4,000	\$4,000	\$2,300	(\$1,700)	-42.50%
<b>TOTAL GENERAL FESTIVAL (FIESTA)</b>	<b>\$7,000</b>	<b>\$8,250</b>	<b>\$8,250</b>	<b>\$8,250</b>	<b>\$4,600</b>	<b>(\$3,650)</b>	<b>-44.24%</b>
<b>PUBLIC SAFETY - POLICE</b>							
Salaries	120,000	\$132,000	\$120,000	\$110,000	\$112,580	\$2,580	2.35%
Contractual Services	19,200	\$21,900	\$20,000	\$20,900	\$24,300	\$3,400	16.27%
Commodities	19,500	\$25,500	\$23,000	\$18,500	\$24,031	\$5,531	29.90%
Capital Outlay	10,000	\$5,193	\$10,000	\$16,075	\$13,300	(\$2,775)	-17.26%
Vehicle Lease Payment		\$9,807	\$9,807	\$9,807	\$9,784	(\$23)	-0.23%
<b>TOTAL PUBLIC SAFETY - POLICE</b>	<b>\$168,700</b>	<b>\$194,400</b>	<b>\$182,807</b>	<b>\$175,282</b>	<b>\$183,995</b>	<b>\$8,713</b>	<b>4.97%</b>
<b>PUBLIC SAFETY - FIRE</b>							
Salaries	9,000	\$9,000	\$9,000	\$6,000	\$6,000	\$0	0.00%
Fire Meetings		\$6,000	\$6,000	\$5,000	\$5,000	\$0	0.00%
Contractual Services	14,275	\$21,645	\$25,450	\$25,450	\$25,450	\$0	0.00%
Commodities	11,400	\$13,600	\$15,600	\$15,600	\$15,600	\$0	0.00%
Vehicle Lease Payment	\$8,218	\$8,218	\$8,218	\$16,028	\$13,415	(\$2,613)	-16.30%
Capital Outlay	\$8,682	\$9,782	\$15,000	\$13,415	\$16,028	\$2,613	19.48%
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>\$51,575</b>	<b>\$68,245</b>	<b>\$79,268</b>	<b>\$81,493</b>	<b>\$81,493</b>	<b>\$0</b>	<b>0.00%</b>
<b>HIGHWAYS AND STREETS</b>							
Salaries	13,910	\$11,000	\$11,000	\$20,092	\$17,300	(\$2,792)	-13.90%
Contractual Services	7,950	\$7,700	\$8,075	\$12,225	\$10,511	(\$1,714)	-14.02%
Commodities	21,000	\$21,700	\$22,675	\$34,300	\$29,562	(\$4,738)	-13.81%
Capital Outlay	17,806	\$17,805	\$17,805	\$46,188	\$39,821	(\$6,367)	-13.78%
Lease Payment - Case Backhoe	2,194	\$2,195	\$2,195	\$2,195	\$2,195	\$0	0.00%
Temporary Note	68,234	\$65,785	\$65,280	\$0	\$0	\$0	#DIV/0!
<b>TOTAL GENERAL HIGHWAYS &amp; STREETS</b>	<b>\$131,094</b>	<b>\$126,185</b>	<b>\$127,030</b>	<b>\$115,000</b>	<b>\$99,389</b>	<b>(\$15,611)</b>	<b>-13.57%</b>
<b>GENERAL PARK &amp; POOL</b>							
Salaries	200	\$200	\$0	\$0	\$0	\$0	#DIV/0!
Commodities	300	\$500	\$250	\$0	\$0	\$0	#DIV/0!
<b>TOTAL GENERAL PARK &amp; POOL</b>	<b>\$500</b>	<b>\$700</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>

	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Budget 2012	Over Previous Year	% Change
<b>COMMUNITY BUILDING</b>							
Salaries	250	\$250	\$0	\$150	\$150	\$0	0.00%
Contractual Services	7,425	\$8,325	\$8,175	\$13,250	\$11,435	(\$1,815)	-13.70%
Commodities	1,000	\$1,000	\$1,000	\$1,000	\$842	(\$158)	-15.80%
Capital Outlay	6,000	\$6,000	\$6,000	\$0	\$0	\$0	#DIV/0!
<b>TOTAL COMMUNITY BUILDING</b>	<b>14,675</b>	<b>\$15,575</b>	<b>\$15,175</b>	<b>\$14,400</b>	<b>\$12,427</b>	<b>(\$1,973)</b>	<b>-13.70%</b>
<b>OAKLAWN CEMETERY</b>							
Salaries	0	0		\$0		\$0	#DIV/0!
Contractual Services (Transfer to OLC Funds)	22,000	20,000	\$20,000	\$20,000	\$17,260	(\$2,740)	-13.70%
Capital Outlay	0	0		\$0		\$0	#DIV/0!
<b>TOTAL OAKLAWN CEMETERY</b>	<b>22,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$17,260</b>	<b>(\$2,740)</b>	<b>-13.70%</b>
<b>EMERGENCY PREPAREDNESS</b>							
Salaries	NA	NA	\$500	\$0	\$0	\$0	#DIV/0!
Contractual Services	NA	NA	\$1,000	\$1,250	\$1,000	(\$250)	-20.00%
Commodities	NA	NA	\$1,000	\$1,250	\$1,000	(\$250)	-20.00%
<b>TOTAL EMERGENCY PREPAREDNESS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>(\$500)</b>	<b>-20.00%</b>
<b>PUBLIC HEALTH - COMPACTOR</b>							
Salaries	13,800	14,000	\$16,478	\$17,035	\$17,035	\$0	0.00%
Contractual Services	0	0	\$0	\$0	\$0	\$0	#DIV/0!
Commodities	\$500	\$500	\$500	\$500	\$250	(\$250)	-50.00%
<b>TOTAL PUBLIC HEALTH - COMPACTOR</b>	<b>\$14,300</b>	<b>\$14,500</b>	<b>\$16,978</b>	<b>\$17,535</b>	<b>\$17,285</b>	<b>(\$250)</b>	<b>-1.43%</b>
<b>OPERATING TRANSFERS TO OTHER FUNDS</b>							
Special Pool Project						\$0	#DIV/0!
Capital Improvement	NA	NA	\$2,500	\$0	\$0	\$0	#DIV/0!
Equipment Reserve	NA	NA	\$2,500	\$0	\$0	\$0	#DIV/0!
<b>TOTAL OPERATING TRANSFERS BUDGETED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>NEIGHBORHOOD REVITALIZATION</b>							
		\$8,215	\$6,860	\$0	\$0	\$0	#DIV/0!
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$522,119</b>	<b>\$585,415</b>	<b>\$572,750</b>	<b>\$545,877</b>	<b>\$514,602</b>	<b>(\$31,275)</b>	<b>-5.73%</b>

	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Budget 2012	Increase (Decrease) Over Previous Year	% Change
<b>EMPLOYEE BENEFITS</b>							
Retirement - KPERS	22,500	30,000	29,150	28,810	27,722	-1,088	-3.78%
Social Security	34,000	36,000	36,650	35,545	36,773	1,228	3.45%
Unemployment	5,000	6,000	1,475	4,446	7,145	2,699	60.71%
Worker's Compensation	15,730	16,000	20,000	18,000	22,000	4,000	22.22%
Health Insurance	90,000	92,500	108,250	115,000	111,500	-3,500	-3.04%
Insurance Reserve	10,000	10,000	10,000	10,000	10,000	0	0.00%
Neighborhood Revitalization Rebate		4,581	2,966	0	0	0	#DIV/0!
Miscellaneous			500	0	600	600	#DIV/0!
<b>TOTAL EMPLOYEE BENEFITS BUDGET</b>	<b>\$177,230</b>	<b>\$195,081</b>	<b>\$208,991</b>	<b>\$211,801</b>	<b>\$215,740</b>	<b>3,939</b>	<b>1.86%</b>
<b>TAX RATE (Mils)</b>	<b>21.814</b>	<b>21.064</b>	<b>18.897</b>	<b>22.946</b>			
<b>TAX REQUIRED</b>	<b>\$145,923</b>	<b>\$137,004</b>	<b>\$120,000</b>	<b>\$138,664</b>			
<b>SPECIAL HIGHWAY</b>							
Salaries	24,090	24,000	22,262	30,794	16,251	-14,543	-47.23%
Contractual Services	3,500	5,191	8,028	0	6,000	6,000	#DIV/0!
Commodities	7,500	5,990	2,500	0	12,025	12,025	#DIV/0!
<b>TOTAL SPECIAL HIGHWAY BUDGET</b>	<b>35,090</b>	<b>35,181</b>	<b>32,790</b>	<b>30,794</b>	<b>34,276</b>	<b>3,482</b>	<b>11.31%</b>
<b>BOND &amp; INTEREST</b>							
Debt Service Principal	20,000	20,000	20,000	25,000	25,000	0	0.00%
Debt Service Interest	19,168	18,168	17,268	16,498	15,498	-1,000	-6.06%
Debt Service Other	4	4	4	4	4	0	0.00%
<b>TOTAL BOND &amp; INTEREST BUDGET</b>	<b>39,172</b>	<b>38,172</b>	<b>37,272</b>	<b>41,502</b>	<b>40,502</b>	<b>-1,000</b>	<b>-2.41%</b>
<b>PARK &amp; RECREATION</b>							
Contractual Services	<b>4386</b>	<b>2305</b>	<b>5,839</b>	<b>13,855</b>	<b>18,615</b>	<b>4,760</b>	<b>34.36%</b>
<b>SPECIAL PARK &amp; POOL</b>							
Park - Salaries	9,000	9,200	11,000	11,385	11,385	0	0.00%
Park - Contractual Services	5,500	4,500	4,850	4,300	4,300	0	0.00%
Park - Commodities	6,000	6,900	7,558	7,500	7,500	0	0.00%
Park - Capital Outlay	5,695	7,215	5,300	16,346	18,000	1,654	10.12%
Pool - Salaries	19,500	21,000	23,000	24,386	24,386	0	0.00%
Pool - Contractual Services	6,600	4,500	5,000	6,750	6,750	0	0.00%
Pool - Commodities	11,550	12,400	7,000	4,000	4,000	0	0.00%
Pool - Capital Outlay	5,695	2,000	5,300	2,000	7,933	5,933	296.65%
<b>TOTAL PARK &amp; POOL BUDGET</b>	<b>69,540</b>	<b>67,715</b>	<b>69,008</b>	<b>76,667</b>	<b>84,254</b>	<b>7,587</b>	<b>9.90%</b>

	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Budget 2012	Increase (Decrease) Over Previous Year	% Change
<b>OAKLAWN CEMETERY</b>							
Salaries	6,000	5,000	8,390	9,686	11,000	1,314	13.57%
Contractual Services	2,533	2,500	3,050	3,050	1,650	-1,400	-45.90%
Commodities	3,900	4,500	4,500	4,500	4,500	0	0.00%
Capital Outlay	14,005	13,179	5,405	4,487	6,685	2,198	48.99%
<b>TOTAL OAKLAWN CEMETERY BUDGET</b>	<b>26,438</b>	<b>25,179</b>	<b>21,345</b>	<b>21,723</b>	<b>23,835</b>	<b>2,112</b>	<b>9.72%</b>
<b>WATER UTILITY</b>							
Production - Salaries	63,000	75,000	75,757	62,780	60,385	-2,395	-3.81%
Production - Contractual Services	53,800	53,750	81,125	75,850	79,525	3,675	4.85%
Production - Commodities	50,950	47,500	47,700	32,450	33,000	550	1.69%
Production - Capital Outlay	250,000	200,000	0	143,378	93,656	-49,722	-34.68%
Distribution - Salaries	46,200	57,000	50,332	43,406	44,036	630	1.45%
Distribution - Contractual Services	33,900	31,150	26,975	33,650	30,575	-3,075	-9.14%
Distribution - Commodities	20,600	20,450	17,200	20,000	15,050	-4,950	-24.75%
Distribution - Capital Outlay	250,000	0	134,392	143,378	93,656	-49,722	-34.68%
NonOperating - Deposit	5,400	4,500	5,750	6,350	3,000	-3,350	-52.76%
NonOperating - Sales & Protection Taxes	4,000	3,200	2,650	3,300	4,050	750	22.73%
Debt Service Temp Note - Principal	35,000	0	0	1,683	1,781	98	5.82%
Debt Service Temp Note - Interest	1,313	0	0	512	414	-98	-19.14%
Transfer to General Bond & Interest	39,168	38,168	37,268	41,498	40,498	-1,000	-2.41%
Transfer to Employee Benefits	11,000	0	0	0	0	0	#DIV/0!
<b>TOTAL WATER UTILITY BUDGET</b>	<b>864,331</b>	<b>530,718</b>	<b>479,149</b>	<b>608,235</b>	<b>499,626</b>	<b>-108,609</b>	<b>-17.86%</b>
<b>GAS UTILITY</b>							
Operating - Salaries	52,500	56,700	48,503	40,991	38,775	-2,216	-5.41%
Operating - Contractual Services	27,750	27,750	34,950	31,225	23,650	-7,575	-24.26%
Operating - Commodities	26,750	23,400	21,700	21,700	18,700	-3,000	-13.82%
Operating - Gas Purchases	700,000	600,000	600,000	400,000	400,000	0	0.00%
Operating - Capital Outlay	25,000	10,000	173,720	216,240	310,185	93,945	43.44%
NonOperating - Sales Tax & Fees	10,000	10,000	10,000	16,500	16,500	0	0.00%
NonOperating - Customer Deposits	12,000	11,000	12,300	10,800	8,800	-2,000	-18.52%
NonOperating - Capital Outlays	25,000					0	#DIV/0!
Debt Service - Principal	60,000	60,000	70,000	100,000	105,000	5,000	5.00%
Debt Service - Interest	77,995	75,445	72,520	39,555	37,040	-2,515	-6.36%
Debt Service - Other		2	2	2	0	-2	-100.00%
Debt Service Principal - Case Loader				1,683	1,781	98	5.82%
Debt Service Interest - Case Loader				512	414	-98	-19.14%
<b>TOTAL GAS UTILITY BUDGET</b>	<b>1,016,995</b>	<b>874,297</b>	<b>1,043,695</b>	<b>879,208</b>	<b>960,845</b>	<b>81,637</b>	<b>9.29%</b>

						Increase (Decrease)	
	Budget 2008	Budget 2009	Budget 2010	Budget 2011	Budget 2012	Over Previous Year	% Change
<b>SEWER UTILITY</b>							
Salaries	30,500	32,500	30,501	36,043	35,333	-710	-1.97%
Contractual Services	23,150	30,000	30,950	27,950	26,545	-1,405	-5.03%
Commodities	17,500	20,000	19,900	19,850	21,695	1,845	9.29%
Capital Outlays	21,187	5,000	44,471	14,869	11,009	-3,860	-25.96%
Debt Service Principal	19,375	25,566	26,300	27,447	28,438	991	3.61%
Debt Service Interest	11,902	13,604	12,050	11,855	10,932	-923	-7.79%
Debt Service Loan Service Fee		1,021	1,021	890	821	-69	-7.75%
Debt Service on Case Loader				2,193	2,195	2	0.09%
<b>TOTAL SEWER UTILITY BUDGET</b>	<b>123,614</b>	<b>127,691</b>	<b>165,193</b>	<b>141,097</b>	<b>136,968</b>	<b>-4,129</b>	<b>-2.93%</b>





City of La Cygne, Kansas

2012

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>422,983</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$ <u>422,983</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>18,798</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>321,697</u>
5b. Personal Property 2010	- <u>333,350</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011</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 2011</b>	<u>4,768</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>23,566</u>
9. Total Estimated Valuation July 1, 2011	<u>5,444,715</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>5,421,149</u>
11. Factor for Increase (8 divided by 10)	<u>0.00435</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,839</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>424,822</u>
14. <b>Debt Service in this 2012 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>424,822</u>

If the 2012 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 Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	284,319	31,786	577	493	0
Employee Benefits (13)	138,664	15,502	282	241	0
TOTAL	422,983	47,288	859	734	0

County Treas Motor Vehicle Estimate	<u>47,288</u>			
County Treasurers Recreational Vehicle Estimate		<u>859</u>		
County Treasurers 16/20M Vehicle Estimate			<u>734</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11180</u>			
Recreational Vehicle Factor		<u>0.00203</u>		
16/20M Vehicle Factor			<u>0.00174</u>	
Slider Factor				<u>0.00000</u>











City of La Cygne, Kansas

2012

**GENERAL DETAIL**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>General Fund - Detail Page 1</b>	2010	2011	2012
Expenditures:			
GENERAL GOVERNMENT			
Salaries	18,067	22,872	19,739
Contractual	29,695	43,700	37,713
Commodities	8,508	13,300	11,478
Capital Outlay	6,928	31,545	27,223
<b>Total</b>	<b>63,198</b>	<b>111,417</b>	<b>96,153</b>
GENERAL - SWAN FEST			
Salaries	0	0	0
Contractual	2,387	2,500	2,300
Commodities	2,574	1,000	2,300
Capital Outlay	0	0	0
<b>Total</b>	<b>4,961</b>	<b>3,500</b>	<b>4,600</b>
PUBLIC SAFETY - POLICE			
Salaries	100,020	110,000	112,580
Contractual	28,540	20,900	24,300
Commodities	21,483	18,500	24,031
Capital Outlay	6,829	16,075	13,300
Vehicle Lease Payments	9,807	9,807	9,784
<b>Total</b>	<b>166,679</b>	<b>175,282</b>	<b>183,995</b>
PUBLIC SAFETY - FIRE			
Salaries	6,350	6,000	6,000
Fire Meetings	2,985	5,000	5,000
Contractual	14,432	25,450	25,450
Commodities	17,282	15,600	15,600
Capital Outlay	4,444	13,415	13,415
Vehicle Lease Payments	16,028	16,028	16,028
<b>Total</b>	<b>61,521</b>	<b>81,493</b>	<b>81,493</b>
HIGHWAYS & STREETS			
Salaries	25,259	20,753	17,300
Contractual	7,169	11,930	10,511
Commodities	15,647	34,100	29,562
Capital Outlay	4,900	46,188	39,821
Lease Payment (Case Back Hoe)	2,194	2,195	2,195
<b>Total</b>	<b>55,169</b>	<b>115,166</b>	<b>99,389</b>
GENERAL - PARK & POOL			
Salaries	140	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>140</b>	<b>0</b>	<b>0</b>
COMMUNITY BUILDING			
Salaries	153	150	150
Contractual	11,179	13,967	11,435
Commodities	428	750	842
Capital Outlay	0	0	0
<b>Total</b>	<b>11,760</b>	<b>14,867</b>	<b>12,427</b>
OAKLAWN CEMETERY			
Salaries	0	0	0
Contractual	20,000	20,000	17,260
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>17,260</b>
Page 1 - Total	<b>383,428</b>	<b>521,725</b>	<b>495,317</b>



City of La Cygne, Kansas

2012

**GENERAL FUND DEPARTMENTS**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>General Fund - Detail Page 2</b>	2010	2011	2012
Expenditures:			
<b>PUBLIC HEALTH - COMPACTOR</b>			
Salaries	15,867	17,035	17,035
Contractual	0	0	0
Commodities	144	250	250
Capital Outlay	0	0	0
<b>Total</b>	<b>16,011</b>	<b>17,285</b>	<b>17,285</b>
<b>EMERGENCY PREPAREDNESS</b>			
Salaries	0	0	0
Contractual	476	1,250	1,000
Commodities	1,883	1,250	1,000
Capital Outlay	0	0	0
<b>Total</b>	<b>2,359</b>	<b>2,500</b>	<b>2,000</b>
<b>DEBT SERVICE - TEMP NOTE STREET</b>			
Principal	64,000	0	0
Interest	1,280	0	0
<b>Total</b>	<b>65,280</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	83,650	19,785	19,285
Page 1 -Total	383,428	521,725	495,317
<b>Grand Total</b>	<b>467,078</b>	<b>541,510</b>	<b>514,602</b>

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

City of La Cygne, Kansas

2012

**EMPLOYEE BENEFITS**

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	62,324	20,519	28,627
Receipts:			
Ad Valorem Tax	111,504	138,664	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,031		
Motor Vehicle Tax	15,001	12,700	15,502
Recreational Vehicle Tax		257	282
16/20M Vehicle Tax		690	241
Slider			0
Interest on Idle Funds	625	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>132,161</b>	<b>152,611</b>	<b>16,325</b>
<b>Resources Available:</b>	<b>194,485</b>	<b>173,130</b>	<b>44,952</b>
Expenditures:			
Retirement (KPERs)	22,312	24,000	27,722
Social Security	30,280	32,000	36,773
Unemployment	2,587	5,000	7,145
Worker's Compensation	24,611	2,500	22,000
Health Insurance	93,822	80,403	111,500
Insurance Reserve			10,000
Neighborhood Revitalization Rebate			
Miscellaneous	354	600	600
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>173,966</b>	<b>144,503</b>	<b>215,740</b>
Unencumbered Cash Balance Dec 31	20,519	28,627	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	208,991	211,801	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	215,740
		Tax Required	170,788
		Delinquent Comp Rate:	0.065
		Amount of -1 Ad Valorem Tax	11,101
			181,889

Adopted Budget <b>0</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
La Harper Heights			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<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:			
Retirement (KPERs)			
Social Security			
Unemployment			
Worker's Compensation			
Health Insurance			
Insurance Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.065
		Amount of -1 Ad Valorem Tax	0

City of La Cygne, Kansas

2012

**SPECIAL HIGHWAY & BOND/INTEREST**

Adopted Budget <b>Special Highway (06)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	34	3,875	3,851
Receipts:			
State of Kansas Gas Tax	29,307	30,760	30,400
County Transfers Gas		0	0
Interest on Idle Funds	36	10	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,343</b>	<b>30,770</b>	<b>30,425</b>
<b>Resources Available:</b>	<b>29,377</b>	<b>34,645</b>	<b>34,276</b>
Expenditures:			
Salaries	13,062	14,684	16,251
Contractual Services	2,823	5,600	6,000
Commodities	9,617	10,510	12,025
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25,502</b>	<b>30,794</b>	<b>34,276</b>
Unencumbered Cash Balance Dec 31	3,875	3,851	0
2010/2011 Budget Authority Amount:	32,790	30,794	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>General Bond &amp; Interest (11)</b>			
Unencumbered Cash Balance Jan 1	19,812	20,025	20,096
Receipts:			
Transfer from Water Utility	37,268	41,498	40,498
Interest on Idle Funds	217	75	75
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,485</b>	<b>41,573</b>	<b>40,573</b>
<b>Resources Available:</b>	<b>57,297</b>	<b>61,598</b>	<b>60,669</b>
Expenditures:			
Principal	20,000	25,000	25,000
Interest	17,268	16,498	15,498
Other	4	4	4
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,271</b>	<b>41,502</b>	<b>40,502</b>
Unencumbered Cash Balance Dec 31	20,025	20,096	20,167
2010/2011 Budget Authority Amount:	37,272	41,502	

City of La Cygne, Kansas

2012

**PARK/RECREATION & COMMUNITY PARK**

Adopted Budget <b>Park &amp; Recreation (08)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,586	10,798	13,492
Receipts:			
Local Alcohol Tax	3,942	3,969	3,883
County Park Appropriation	1,200	1,200	1,200
Interest on Idle Funds	25	25	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,167</b>	<b>5,194</b>	<b>5,123</b>
<b>Resources Available:</b>	<b>11,753</b>	<b>15,992</b>	<b>18,615</b>
Expenditures:			
Commodities		500	5,000
Contractual Services	955	2,000	13,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>955</b>	<b>2,500</b>	<b>18,615</b>
Unencumbered Cash Balance Dec 31	10,798	13,492	0
2010/2011 Budget Authority Amount:	5,839	13,855	

Adopted Budget

<b>Community Park &amp; Pool (07)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	45,382	51,129	19,654
Receipts:			
Lincoln Township	50,000	50,000	50,000
Pool Receipts	10,511	9,000	10,000
Pavilion Income		300	300
Pool Concessions		4,000	4,000
Interest on Idle Funds	383	300	300
Miscellaneous	495	100	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>61,389</b>	<b>63,700</b>	<b>64,600</b>
<b>Resources Available:</b>	<b>106,771</b>	<b>114,829</b>	<b>84,254</b>
Expenditures:			
<b>PARK</b>			
Salaries	8,623	9,000	11,385
Contractual Services	4,525	6,625	4,300
Commodities	4,447	4,400	7,500
Capital Outlay	10,232	35,000	18,000
<b>POOL</b>			
Salaries	18,600	21,000	24,386
Contractual Services	3,490	5,650	6,750
Commodities	5,725	12,000	4,000
Capital Outlay	0	1,500	7,933
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>55,642</b>	<b>95,175</b>	<b>84,254</b>
Unencumbered Cash Balance Dec 31	51,129	19,654	0
2010/2011 Budget Authority Amount:	69,008	76,667	

See Tab C

City of La Cygne, Kansas

2012

**OAK LAWN & POLLMAN TRUST**

Adopted Budget

<b>Oaklawn Cemetery (09)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	403	3,545	3,765
Receipts:			
Transfer from General Fund	20,000	20,000	17,260
Transfer Interest from Pollman Fund	1,360	1,360	2,600
Lot Sales		200	200
Interest on Idle Funds	12	5	10
Miscellaneous	20		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,392</b>	<b>21,565</b>	<b>20,070</b>
<b>Resources Available:</b>	<b>21,795</b>	<b>25,110</b>	<b>23,835</b>
Expenditures:			
Salaries	10,243	11,000	11,000
Contractual Services	1,113	1,595	1,650
Commodities	2,239	3,750	4,500
Capital Outlay	4,654	5,000	6,685
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,250</b>	<b>21,345</b>	<b>23,835</b>
Unencumbered Cash Balance Dec 31	3,545	3,765	0
2010/2011 Budget Authority Amount:	21,345	21,723	

Adopted Budget

<b>Pollman Cemetery Trust (10)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	43,704	45,204	46,945
Receipts:			
Sale of Lots	1,500	1,800	1,000
Interest			
Interest on Idle Funds	1,360	1,300	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,860</b>	<b>3,100</b>	<b>2,300</b>
<b>Resources Available:</b>	<b>46,564</b>	<b>48,304</b>	<b>49,245</b>
Expenditures:			
Contractual Reimburse to Oak Lawn	1,360	1,360	2,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,360</b>	<b>1,360</b>	<b>2,600</b>
Unencumbered Cash Balance Dec 31	45,204	46,945	46,645
2010/2011 Budget Authority Amount:	3,800	3,800	

City of La Cygne, Kansas

2012

**SOLID WASTE & POOL BONDS**

Adopted Budget <b>Solid Waste (05)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,477	7,631	4,346
Receipts:			
Customer Service	7,905	8,500	8,500
Interest on Idle Funds	28	15	15
Miscellaneous	663	700	700
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,596</b>	<b>9,215</b>	<b>9,215</b>
<b>Resources Available:</b>	<b>16,073</b>	<b>16,846</b>	<b>13,561</b>
Expenditures:			
COLLECTION & DISPOSAL			
Contractual Services	8,442	12,500	13,561
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,442</b>	<b>12,500</b>	<b>13,561</b>
Unencumbered Cash Balance Dec 31	7,631	4,346	0
2010/2011 Budget Authority Amount:	14,000	14,000	

**POOL BONDS (23)**

Adopted Budget <b>Pool Bonds (23)</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	76,024
Receipts:			
Sales Tax Receipts		147,500	120,000
Sales Tax Receipts from 2009		0	
Accrued Interest		0	
Capital Projects Transfer - Pool Bonds		42,203	75,000
Interest on Idle Funds		100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>189,803</b>	<b>195,100</b>
<b>Resources Available:</b>	<b>0</b>	<b>189,803</b>	<b>271,124</b>
Expenditures:			
Debt Service - Principal		40,000	40,000
Debt Service - Interest		73,775	72,975
Debt Service - Fees		4	4
Capital Outlay - Pool Project			
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>113,779</b>	<b>112,979</b>
Unencumbered Cash Balance Dec 31	0	76,024	158,145
2010/2011 Budget Authority Amount:	0	126,279	

City of La Cygne, Kansas

2012

**WATER UTILITY FUND**

Adopted Budget

**Water Utility (03)**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	453,298	422,824	267,050
Receipts:			
Water Sales - Customers	217,194	200,000	215,000
Water Salesman		4,000	3,700
Penalties	4,916	4,500	4,500
State Grant			
Customer Deposits	3,450	3,300	3,500
Sales & Protection Fees	3,031		2,875
Interest on Idle Funds	4,118	3,000	2,500
Miscellaneous	2,016	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>234,725</b>	<b>215,300</b>	<b>232,575</b>
<b>Resources Available:</b>	<b>688,023</b>	<b>638,124</b>	<b>499,625</b>
Expenditures:			
PRODUCTION			
Salaries	60,095	61,000	60,385
Contractual Services	49,369	138,131	79,525
Commodities	30,371	36,075	33,000
Capital Outlay	0	0	93,656
DISTRIBUTION			
Salaries	42,226	45,500	44,036
Contractual Services	18,479	28,975	30,575
Commodities	16,768	11,450	15,050
Capital Outlay	0	0	93,656
NON-OPERATING EXPENSES			
Deposits	4,634	2,650	3,000
Sales Tax & Protection Fees	3,793	3,600	4,050
DEBT SERVICE ON CAPITAL LEASES			
Principal (Case Backhoe)	1,591	1,683	1,781
Interest (Case Backhoe)	604	512	414
OPERATING TRANSFERS TO OTHER FUNDS			
General Bond & Interest	37,268	41,498	40,498
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>265,199</b>	<b>371,074</b>	<b>499,625</b>
Unencumbered Cash Balance Dec 31	422,824	267,050	0
2010 Budget Authority Limited Amount:	479,149	608,235	

City of La Cygne, Kansas

2012

**GAS UTILITY**

Adopted Budget

**Gas Utility (02)**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	180,480	176,680	223,345
Receipts:			
Gas Sales	499,072	555,000	700,000
Penalties	7,817	8,000	8,000
Customer Deposits	6,703	7,000	7,000
Sales Tax	8,975	12,750	12,750
Interest on Idle Funds	5,113	4,750	4,750
Miscellaneous	7,415	4,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>535,094</b>	<b>591,500</b>	<b>737,500</b>
<b>Resources Available:</b>	<b>715,574</b>	<b>768,180</b>	<b>960,845</b>
Expenditures:			
ACQUISTITION & DISTRIBUTION			
Salaries	44,842	42,000	38,775
Contractual Services	14,248	22,585	23,650
Commodities	22,262	14,700	18,700
Gas Purchases	295,116	300,000	400,000
Capital Outlays	0	0	310,185
NON-OPERATING EXPENSES			
Sales Tax	8,657	16,500	16,500
Customer Deposits	11,175	7,300	8,800
DEBT SERVICE ON BONDS			
Principal	100,000	100,000	105,000
Interest	40,400	39,555	37,040
Other			0
DEBT SERVICE ON CAPITAL LEASES			
Principal (Case Loader)	1,591	1,683	1,781
Interest (Case Loader)	604	512	414
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>538,894</b>	<b>544,835</b>	<b>960,845</b>
Unencumbered Cash Balance Dec 31	176,680	223,345	0
2010 Budget Authority Limited Amount:	1,043,695	879,208	



City of La Cygne, Kansas

2012

**SEWER UTILITY**

Adopted Budget

**Sewer Utility**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	59,317	33,228	27,818
Receipts:			
Sewer Charges	103,140	105,000	105,000
Penalties	3,097	2,750	2,750
Interest on Idle Funds	521	400	400
Miscellaneous	810	2,500	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>107,568</b>	<b>110,650</b>	<b>109,150</b>
<b>Resources Available:</b>	<b>166,885</b>	<b>143,878</b>	<b>136,968</b>
Expenditures:			
Salaries & Wages	33,552	34,350	35,333
Contractual Services	22,684	19,925	26,545
Commodities	23,262	19,400	21,695
Capital Outlays	11,772	0	11,009
<b>DEBT ON REVOLVING LOAN</b>			
Principal	30,119	27,447	28,438
Interest	10,072	11,855	10,932
Other		890	821
<b>DEBT ON CAPITAL LEASES</b>			
Principal (Case Loader)	1,609	1,682	1,781
Interest (Case Loader)	585	511	414
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>133,656</b>	<b>116,060</b>	<b>136,968</b>
Unencumbered Cash Balance Dec 31	33,228	27,818	0
2010/2011 Budget Authority Amount:	165,193	141,096	



