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State of Kansas
City

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Lakin
will meet on August 15, 2011 at 7:00 PM at Lakin Administrative Center, Lakin, 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 Lakin Administrative Center, Lakin, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	898,489	14.404	981,303	21.826	1,094,898	187,834	21.566
Employee Benefits	170,164	18.852	200,000	16.740	225,000	142,737	16.388
Industrial Levy		0.133	5,000	0.121	16,500	1,230	0.141
Special Street and Highway	132,843		70,454		73,454		
Special Parks and Recreation					8,500		
Bond and Interest	17,070		16,495		15,805		
Electric Utility	1,940,143		1,942,760		2,056,598		
Water Utility	407,245		545,460		548,177		
Refuse Collection	120,265		157,702		183,930		
Sewage Disposal	108,099		122,900		123,400		
Non-Budgeted Funds-A	534,348						
Non-Budgeted Funds-B	72,731						
Totals	4,401,397	33.389	4,042,074	38.687	4,346,262	331,800	38.095
Less: Transfers	382,000		267,660		238,560		
Net Expenditure	4,019,397		3,774,414		4,107,702		
Total Tax Levied	285,079		334,887		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,538,421		8,656,807		8,709,716		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	550,000		445,000		335,000		
Revenue Bonds	0		0		0		
Other	914,896		815,784		1,004,312		
Lease Purchase Principal	121,421		183,205		251,023		
Total	1,586,317		1,443,989		1,590,335		

*Tax rates are expressed in mills

Cindy D. Broaddus

City Official Title: City Clerk

2012

CERTIFICATE

To the Clerk of Kearny County, State of Kansas
We, the undersigned, officers of
City of Lakin
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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget: Budget Authority for Expenditures	2012 Adopted Budget: Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,094,898	187,834	21.560
Employee Benefits	12-16,02	8	225,000	142,737	16.384
Industrial Levy	12-1617h	8	16,500	1,230	.142
Special Street and Highway		9	73,454		
Special Parks and Recreation		9	8,500		
Bond and Interest		10	15,805		
Electric Utility		11	2,056,598		
Water Utility		12	548,177		
Refuse Collection		13	183,930		
Sewage Disposal		14	123,400		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	4,346,262	331,800	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		17			8,712,360
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801

Attest: August 22, 2011

County Clerk

Governing Body

KEARNY COUNTY, KANSAS
Seal
COUNTY CLERK

City of Lakin 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	334,887
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	334,887
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 64,279		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	239,854			
5b. Personal Property 2010	-	274,957			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			9,800		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			74,079		
9. Total Estimated Valuation July 1,2011		8,709,716			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			8,635,637		
11. Factor for Increase (8 divided by 10)			0.00858		
12. Amount of Increase (11 times 3)				+ $	2,873
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	337,760
14. **Debt Service in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					337,760

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.

City of Lakin 2012

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	188,938	42,398	1,508	229	0
Debt Service					
Employee Benefits	144,907	32,517	1,157	176	0
Industrial Levy	1,042	234	8	1	0
TOTAL	334,887	75,149	2,673	406	0

County Treas Motor Vehicle Estimate	75,149			
County Treasurers Recreational Vehicle Estimate		2,673		
County Treasurers 16/20M Vehicle Estimate			406	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.22440			
Recreational Vehicle Factor		0.00798		
16/20M Vehicle Factor			0.00121	
Slider Factor				0.00000

City of Lakin 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric Utility	General	100,000	100,000	100,000	12-825d
Electric Utility	Capital Improvement	20,000	20,000	20,000	12-825d
Electric Utility	Electric Reserve	150,000	25,000		12-825d
Water Utility	Water Debt Service	96,000	112,660	108,560	12-825d
Refuse Collection Utility	Refuse Collection Reserve	10,000	10,000	10,000	12-825d
Sewage Disposal Utility	Sewage Pump Reserve	6,000			12-825d
	Totals	382,000	267,660	238,560	
	Adjustments				
	Adjusted Totals	382,000	267,660	238,560	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Lakin

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street, Water and Sewer	6/3/2002	9/1/2012	2.80-4.70	130,000	30,000	3/1, 9/1	9/1	1,395	15,000	705	15,000
Water	10/1/1998	9/1/2013	3.70-5.50	1,215,000	305,000	3/1, 9/1	9/1	12,660	100,000	8,560	100,000
Total G.O. Bonds					**335,000**			**14,055**	**115,000**	**9,265**	**115,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Sewer Lagoon Expansion	3/1/2004	unknown*	2.76	unknown*	301,658	3/1, 9/1	3/1, 9/1	4,163	24,858	4,023	24,998
Street Paving	4/2/2007	8/1/2017	3.60	583,000	426,529	2/1, 8/1	8/1	15,355	55,099	13,371	57,083
KDHE Water Treatment Plant	5/26/2010	unknown*	3.50	3,400,000	276,125	unknown*	unknown*	unknown*	unknown*	unknown*	unknown*
* Established upon project completion											
Total Other					**1,004,312**			**19,518**	**79,957**	**17,394**	**82,081**
Total Indebtedness					**1,339,312**			**33,573**	**194,957**	**26,659**	**197,081**

City of Lakin

2012

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 1,2011	Payments Due 2011	Payments Due 2012
2009 Sterling Dump Truck	11/20/2008	60	3.63	104,512	63,278	22,913	22,913
2009 Johnston Street Sweeper	2/2/2009	84	3.25	113,500	72,154	24,625	24,625
2010 International Truck	2/1/2010	60	3.10	139,575	115,591	30,202	30,202
Totals					**251,023**	**77,740**	**77,740**

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

City of Lakin 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	366,674	351,786	225,225
Receipts:			
Ad Valorem Tax	120,600	181,380	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,355	615	945
Motor Vehicle Tax	26,155	29,261	42,398
Recreational Vehicle Tax	988	998	1,508
16/20M Vehicle Tax	176	205	229
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Shared Revenue:			
Mineral Production			
Local Alcoholic Liquor	543	800	800
In Lieu of Taxes (IRB)			
Local Sales Tax	159,056	150,000	150,000
State Connecting Link	7,704	7,683	7,683
County Park and Pool Aid	5,000	5,000	5,000
County Highway Maintenance	136,041	95,000	97,000
Recreation Commission - Golf	10,000	10,000	10,000
Recreation Commission - Pool	74,000	74,000	74,000
Recreation Commission - Park	5,000	5,000	5,000
Licenses, Fees, Fines and Permits:			
Franchise Fees	32,971	32,000	32,000
Fines and Penalties	5,213	4,000	4,000
Animal Control	2,853	2,800	2,500
Golf Course Fees	13,307	12,000	12,000
Golf Course Membership Fees	37,200	34,000	34,000
Other Licenses, Fees and Permits	11,839	6,000	6,000
Other:			
Gas Well Receipts	84,901	75,000	75,000
Rentals	5,641	5,000	5,000
Golf Cart Storage	15,485	8,000	8,000
Swimming Pool Receipts	15,044	14,000	14,000
Miscellaneous	8,383		
Transfer from Electric Utility	100,000	100,000	100,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,146	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**883,601**	**854,742**	**689,063**
Resources Available:	**1,250,275**	**1,206,528**	**914,288**

City of Lakin

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	1,250,275	1,206,528	914,288
Expenditures:			
Administration	159,497	131,600	142,480
Planning Commission	27,792	24,915	25,712
Housing Authority	3,295	3,400	3,500
Gas Well Maintenance	35,018	45,000	45,000
Tort Liability	0	0	6,000
Street Department	269,764	303,538	379,602
Park Department	65,143	71,000	71,000
Swimming Pool	144,825	186,000	202,380
Golf Course	184,627	177,000	179,400
Fire Department	749	0	0
Animal Control	32,101	38,850	39,824
Reimbursed Expenditures	-24,322	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	898,489	981,303	1,094,898
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**898,489**	**981,303**	**1,094,898**
Unencumbered Cash Balance Dec 31	351,786	225,225	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,133,941	987,303	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,094,898
		Tax Required	180,610
	Delinquent Comp Rate:	0.040	7,224
		Amount of 2011 Ad Valorem Tax	187,834

City of Lakin 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Personal Services	102,755	90,000	92,880
Contractual Services	39,900	32,000	40,000
Commodities	7,146	4,600	4,600
Capital Outlay	9,696	5,000	5,000
Total	**159,497**	**131,600**	**142,480**
Planning Commission			
Contractual Services	27,792	24,915	25,712
Commodities			
Total	**27,792**	**24,915**	**25,712**
Housing Authority			
Contractual Services	3,295	3,400	3,500
Total	**3,295**	**3,400**	**3,500**
Gas Well Maintenance			
Contractual Services	35,018	45,000	45,000
Total	**35,018**	**45,000**	**45,000**
Tort Liability			
Contractual Services			6,000
Total	**0**	**0**	**6,000**
Street Department			
Personal Services	103,547	127,000	131,064
Contractual Services	53,248	71,000	128,000
Commodities	43,367	53,000	63,000
Capital Outlay	16,455	5,000	10,000
Debt Service	53,147	47,538	47,538
Total	**269,764**	**303,538**	**379,602**
Park Department			
Personal Services	32,672	35,000	24,000
Contractual Services	9,244	13,000	13,000
Commodities	12,676	20,000	20,000
Capital Outlay	10,551	3,000	14,000
Total	**65,143**	**71,000**	**71,000**
Swimming Pool			
Personal Services	69,168	90,000	92,880
Contractual Services	44,562	53,000	66,500
Commodities	23,095	35,000	35,000
Capital Outlay	8,000	8,000	8,000
Total	**144,825**	**186,000**	**202,380**
Page 1 - Total	**705,334**	**765,453**	**875,674**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Golf Course			
Personal Services	91,768	75,000	77,400
Contractual Services	42,698	49,000	49,000
Commodities	42,161	45,000	45,000
Capital Outlay	8,000	8,000	8,000
Total	**184,627**	**177,000**	**179,400**
Fire Department			
Personal Services			
Contractual Services	749		
Commodities			
Capital Outlay			
Total	**749**	**0**	**0**
Animal Control			
Personal Services	24,693	30,450	31,424
Contractual Services	3,479	4,400	4,400
Commodities	3,929	4,000	4,000
Capital Outlay			
Total	**32,101**	**38,850**	**39,824**
Reimbursed Expenditures			
Reimbursed Expenditures	(24,322)		
Total	**(24,322)**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	193,155	215,850	219,224
Page 1 -Total	**705,334**	**765,453**	**875,674**
Grand Total	**898,489**	**981,303**	**1,094,898**

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

City of Lakin 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	46,111	73,390	53,178
Receipts:			
Ad Valorem Tax	157,849	139,111	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,814	805	725
Motor Vehicle Tax	36,151	38,298	32,517
Recreational Vehicle Tax	1,366	1,306	1,157
16/20M Vehicle Tax	263	268	176
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**197,443**	**179,788**	**34,575**
Resources Available:	243,554	253,178	87,753
Expenditures:			
General Government:			
Personal Services	169,786	200,000	225,000
Contractual Services	378		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,164**	**200,000**	**225,000**
Unencumbered Cash Balance Dec 31	73,390	53,178	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	224,000	225,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	225,000
		Tax Required	137,247
	Delinquent Comp Rate:	0.040	5,490
		Amount of 2011 Ad Valorem Tax	142,737

Adopted Budget

Industrial Levy	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,262	18,782	15,069
Receipts:			
Ad Valorem Tax	1,114	1,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	17	6	5
Motor Vehicle Tax	369	270	234
Recreational Vehicle Tax	14	9	8
16/20M Vehicle Tax	6	2	1
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,520**	**1,287**	**248**
Resources Available:	**18,782**	**20,069**	**15,317**
Expenditures:			
General Government:			
Contractual Services		5,000	16,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**16,500**
Unencumbered Cash Balance Dec 31	18,782	15,069	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	15,400	20,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,500
		Tax Required	1,183
	Delinquent Comp Rate:	0.040	47
		Amount of 2011 Ad Valorem Tax	1,230

City of Lakin 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Street and Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	104,448	29,997	16,333
Receipts:			
State of Kansas Gas Tax	58,392	56,790	57,520
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,392**	**56,790**	**57,520**
Resources Available:	**162,840**	**86,787**	**73,853**
Expenditures:			
Highways and Streets:			
Contractual Services	77,142		3,000
Reimbursed Expenditures	-14,754		
KDOT Revolving Loan:			
Principal	53,185	55,099	57,083
Interest and Fees	17,270	15,355	13,371
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**132,843**	**70,454**	**73,454**
Unencumbered Cash Balance Dec 31	29,997	16,333	399
2010/2011 Budget Authority Amount:	163,455	75,454	

Adopted Budget

Special Parks and Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,017	7,254	8,054
Receipts:			
Local Alcohol and Liquor Tax	237	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**237**	**800**	**800**
Resources Available:	**7,254**	**8,054**	**8,854**
Expenditures:			
Contractual Services			8,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**8,500**
Unencumbered Cash Balance Dec 31	7,254	8,054	354
2010/2011 Budget Authority Amount:	7,000	7,000	

City of Lakin 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	92,041	86,320	80,726
Receipts:			
Special Assessments	11,349	10,901	10,442
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,349**	**10,901**	**10,442**
Resources Available:	**103,390**	**97,221**	**91,168**
Expenditures:			
Debt Service:			
Principal	15,000	15,000	15,000
Interest	2,070	1,395	705
Commission		100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,070**	**16,495**	**15,805**
Unencumbered Cash Balance Dec 31	86,320	80,726	75,363
2010/2011 Budget Authority Amount:	17,170	16,495	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Lakin 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	181,037	398,538	609,378
Receipts:			
Customer Charges	2,150,082	2,150,000	2,150,000
Interest on Idle Funds	7,562	3,600	3,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,157,644**	**2,153,600**	**2,153,600**
Resources Available:	**2,338,681**	**2,552,138**	**2,762,978**
Expenditures:			
Administration:			
Personal services	124,812	120,000	125,000
Contractual services	6,972	10,400	10,400
Commodities	490	2,500	2,500
Capital outlay	2,985	8,000	5,000
Reimbursed expenditures	-11,076		
Distribution:			
Personal services	128,482	135,000	139,000
Contractual services	109,447	87,520	89,000
Commodities	60,581	96,800	96,800
Capital outlay			100,000
Reimbursed expenditures	-32,136		
Production:			
Personal services	123,339	118,700	122,498
Contractual services	1,140,485	1,156,000	1,173,400
Commodities	19,333	62,840	63,000
Capital outlay			10,000
Reimbursed expenditures	-3,571		
Transfer to Capital Improvement	20,000	20,000	20,000
Transfer to General	100,000	100,000	100,000
Transfer to Electric Reserve	150,000	25,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,940,143**	**1,942,760**	**2,056,598**
Unencumbered Cash Balance Dec 31	398,538	609,378	706,380
2010 Budget Authority Limited Amount:	2,373,200	2,026,760	

City of Lakin 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	198,687	273,249	142,289
Receipts:			
Customer Charges	426,640	410,000	415,000
Land Earnings	4,111	4,000	4,000
Loan Proceeds	49,660		
Interest on Idle Funds	1,071	500	500
Miscellaneous	325		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**481,807**	**414,500**	**419,500**
Resources Available:	**680,494**	**687,749**	**561,789**
Expenditures:			
Administration:			
Personal services	62,704	68,800	71,001
Contractual services	4,763	5,000	5,000
Commodities	625	1,000	1,200
Capital outlay		2,000	2,000
Reimbursed expenditures	(3,474)		
Distribution:			
Personal services	143,191	138,000	142,416
Contractual services	70,262	105,000	105,000
Commodities	40,336	48,000	48,000
Capital outlay		65,000	65,000
Reimbursed expenditures	(7,162)		
Transfer to Water Debt Service	96,000	112,660	108,560
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**407,245**	**545,460**	**548,177**
Unencumbered Cash Balance Dec 31	273,249	142,289	13,612
2010 Budget Authority Limited Amount:	552,308	545,460	

City of Lakin 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Collection**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	106,927	103,324	75,622
Receipts:			
Customer Charges	98,752	130,000	130,000
Sale of Equipment	17,000		
Interest on Idle Funds	910		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**116,662**	**130,000**	**130,000**
Resources Available:	**223,589**	**233,324**	**205,622**
Expenditures:			
Administration:			
Contractual services	632		
Distribution:			
Personal services	49,375	54,000	55,728
Contractual services	12,402	17,000	17,000
Commodities	22,045	46,500	40,000
Capital Outlay	27,685		31,000
Reimbursed expenditures	-1,874		
Debt Service:			
Lease payments		30,202	30,202
Transfer to Refuse Collection Reserve	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,265**	**157,702**	**183,930**
Unencumbered Cash Balance Dec 31	103,324	75,622	21,692
2010/2011 Budget Authority Amount:	166,950	157,702	

City of Lakin 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Disposal**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	70,180	56,434	53,534
Receipts:			
Customer Charges	92,839	120,000	120,000
Interest on Idle Funds	1,514		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,353**	**120,000**	**120,000**
Resources Available:	**164,533**	**176,434**	**173,534**
Expenditures:			
Administration:			
Contractual services	180		
Distribution:			
Personal services	35,919	70,000	70,000
Contractual services	25,265	34,500	35,000
Commodities	16,246	13,400	13,400
Capital outlay	25,000	5,000	5,000
Reimbursed expenditures	-511		
Transfer to Sewage Disposal			
Pump Deposit Reserve	6,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,099**	**122,900**	**123,400**
Unencumbered Cash Balance Dec 31	56,434	53,534	50,134
2010/2011 Budget Authority Amount:	156,500	122,900	

City of Lakin

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name: Special Equipment		(2) Fund Name: Capital Improvement		(3) Fund Name: Electric Reserve		(4) Fund Name: Water Debt Service		(5) Fund Name: Water Treatment Facility Construction		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	44,931	Cash Balance Jan 1	121,945	Cash Balance Jan 1	825,000	Cash Balance Jan 1	64,696	Cash Balance Jan 1	0	1,056,572
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Electric		Electric	20,000	Electric	150,000	Electric		Electric		
Water		Water		Water		Water	96,000	Water		
Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection		
Sewage Disposal		Sewage Disposal		Sewage Disposal		Sewage Disposal		Sewage Disposal		
Interest		Interest		Interest		Interest	333	Interest		
Surcharge		Surcharge		Surcharge		Surcharge		Surcharge		
								Loan Proceeds	217,965	
Total Receipts	0	Total Receipts	20,000	Total Receipts	150,000	Total Receipts	96,333	Total Receipts	217,965	484,298
Resources Available:	44,931	Resources Available:	141,945	Resources Available:	975,000	Resources Available:	161,029	Resources Available:	217,965	1,540,870
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services	115,888	Contractual Services		Contractual Services		Contractual Services	306,952	
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal	95,000	Principal		
Interest		Interest		Interest		Interest	16,508	Interest		
Total Expenditures	0	Total Expenditures	115,888	Total Expenditures	0	Total Expenditures	111,508	Total Expenditures	306,952	534,348
Cash Balance Dec 31	44,931	Cash Balance Dec 31	26,057	Cash Balance Dec 31	975,000	Cash Balance Dec 31	49,521	Cash Balance Dec 31	-88,987	**1,006,522** **
									See Tab B	**1,006,522** **

**Note: These two block figures should agree.

City of Lakin

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name: Refuse Collection Reserve		(2) Fund Name: Sewage Disposal Pump Deposit Reserve		(3) Fund Name: Sewage Disposal Debt Service		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,330	Cash Balance Jan 1	18,000	Cash Balance Jan 1	198,878	Cash Balance Jan 1		Cash Balance Jan 1		249,208
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Transfer from:						
Electric		Electric		Electric						
Water		Water		Water						
Refuse Collection	10,000	Refuse Collection		Refuse Collection						
Sewage Disposal		Sewage Disposal	6,000	Sewage Disposal						
Interest		Interest		Interest						
Surcharge		Surcharge		Surcharge	80,402					
		Loan Proceeds	14,690							
Total Receipts	10,000	Total Receipts	20,690	Total Receipts	80,402	Total Receipts	0	Total Receipts	0	111,092
Resources Available:	42,330	Resources Available:	38,690	Resources Available:	279,280	Resources Available:	0	Resources Available:	0	360,300
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services		Contractual Services						
Debt Service:		Debt Service:		Debt Service:						
Principal		Principal		Principal	49,102					
Interest		Interest		Interest	8,939					
		Capital Outlay	14,690							
Total Expenditures	0	Total Expenditures	14,690	Total Expenditures	58,041	Total Expenditures	0	Total Expenditures	0	72,731
Cash Balance Dec 31	42,330	Cash Balance Dec 31	24,000	Cash Balance Dec 31	221,239	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**287,569** **
										287,569 **

**Note: These two block figures should agree.