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State of Kansas
City

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Lakin

will meet on August 6, 2012 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 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 Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	847,263	21.826	1,064,398	21.560	1,075,021	230,008	25.995
Employee Benefits	166,837	16.740	175,000	16.384	215,000	102,061	11.535
Industrial Levy	3,286	0.121	3,000	0.142	16,400	921	0.104
Special Street and Highway	70,455		70,454		60,655		
Special Parks and Recreation			6,000		4,000		
Bond and Interest	16,396		15,805		76,681		
Electric Utility	1,800,933		2,036,598		2,330,200		
Water Utility	503,622		544,544		1,036,695		
Refuse Collection	124,421		183,930		165,702		
Sewage Disposal	76,727		123,400		131,000		
Non-Budgeted Funds-A	247,417						
Non-Budgeted Funds-B	76,358						
Totals	3,933,715	38.687	4,223,129	38.086	5,111,354	332,989	37.634
Less: Transfers	251,000		318,560		396,091		
Net Expenditure	3,682,715		3,904,569		4,715,263		
Total Tax Levied	334,887		331,801		xxxxxxxxxxxxxxxxx		
Assessed Valuation	8,656,807		8,712,360		8,848,026		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	445,000	335,000	220,000
Revenue Bonds	0	0	0
Other	815,784	1,004,312	1,104,456
Lease Purchase Principal	183,205	251,023	182,503
Total	1,443,989	1,590,335	1,506,959

*Tax rates are expressed in mills

Cindy Broeckelman

City Official Title: City Clerk

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 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget: Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,075,021	230,008	216,036
Employee Benefits	12-16,02	8	215,000	102,061	11,553
Industrial Levy	12-1617h	8	16,400	921	.105
Special Street and Highway		9	60,655		
Special Parks and Recreation		9	4,000		
Bond and Interest		10	76,681		
Electric Utility		11	2,330,200		
Water Utility		12	1,036,695		
Refuse Collection		13	165,702		
Sewage Disposal		14	131,000		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	5,111,354	332,989	37,694
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		17			8,834,476
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:
James W Kennedy
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: August 21, 2012

Jane Jenkinson
County Clerk

Governing Body

City of Lakin

2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	331,801
2. Debt Service Levy in 2012 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	331,801
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012:**			+ 40,365		
5. **Increase in Personal Property for 2012:**					
5a. Personal Property 2012	+	227,774			
5b. Personal Property 2011	-	243,298			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012**					
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 2012**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			40,365		
9. Total Estimated Valuation July 1,2012		8,848,026			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			8,807,661		
11. Factor for Increase (8 divided by 10)			0.00458		
12. Amount of Increase (11 times 3)				+ $	1,521
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	333,322
14. **Debt Service in this 2013 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					333,322

If the 2013 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

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	187,834	42,123	1,205	501
Debt Service				
Library				
Employee Benefits	142,737	32,009	916	381
Industrial Levy	1,230	276	8	3
TOTAL	331,801	74,408	2,129	885

County Treas Motor Vehicle Estimate	74,408		
County Treasurers Recreational Vehicle Estimate		2,129	
County Treasurers 16/20M Vehicle Estimate			885
Motor Vehicle Factor	0.22425		
Recreational Vehicle Factor		0.00642	
16/20M Vehicle Factor			0.00267

City of Lakin 2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Electric Utility	General	100,000	100,000	100,000	12-825d
Electric Utility	Capital Improvement	20,000	100,000	100,000	12-825d
Electric Utility	Electric Reserve	25,000			12-825d
Water Utility	Water Debt Service	96,000	108,560	109,410	12-825d
Refuse Collection Utility	Refuse Collection Reserve	10,000	10,000	10,000	12-825d
Bond and Interest	General			76,681	10-117a
	Totals	251,000	318,560	396,091	
	Adjustments				
	Adjusted Totals	251,000	318,560	396,091	

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

City of Lakin

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street, Water and Sewer	6/3/2002	9/1/2012	2.80-4.70	130,000	15,000	3/1, 9/1	9/1	705	15,000	0	0
Water	10/1/1998	9/1/2013	3.70-5.50	1,215,000	205,000	3/1, 9/1	9/1	8,560	100,000	4,410	105,000
Total G.O. Bonds					**220,000**			**9,265**	**115,000**	**4,410**	**105,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Sewer Lagoon Expansion	3/1/2004	unknown*	2.76	unknown*	268,643	3/1, 9/1	3/1, 9/1				
Street Paving	4/2/2007	8/1/2017	3.60	583,000	371,430	2/1, 8/1	8/1	13,371	57,083	11,317	59,138
KDHE Water Treatment Plant	5/26/2010	unknown*	3.50	3,400,000	464,383	unknown*	unknown*	unknown*	unknown*	unknown*	unknown*
* To be established upon project completion											
Total Other					**1,104,456**			**13,371**	**57,083**	**11,317**	**59,138**
Total Indebtedness					**1,324,456**			**22,636**	**172,083**	**15,727**	**164,138**

City of Lakin

2013

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 1,2012	Payments Due 2012	Payments Due 2013
2009 Sterling Dump Truck	11/20/2008	60	3.63	104,512	42,415	22,913	21,004
2009 Johnston Street Sweeper	2/2/2009	84	3.25	113,500	51,452	24,625	24,625
2010 International Truck	2/1/2010	60	3.10	139,575	88,636	30,201	30,202
				Totals	**182,503**	**77,739**	**75,831**

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

City of Lakin 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	351,786	329,881	120,927
Receipts:			
Ad Valorem Tax	184,326	179,381	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,318	945	939
Motor Vehicle Tax	27,175	42,398	42,123
Recreational Vehicle Tax	786	1,508	1,205
16/20M Vehicle Tax	172	229	501
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Shared Revenue:			
Mineral Production			
Local Alcoholic Liquor	1,638	800	800
Local Sales Tax	174,715	150,000	150,000
State Connection Link	7,704	7,683	7,683
County Park and Pool Aid	5,000	5,000	5,000
County Highway Maintenance	95,821	97,000	90,000
Recreation Commission - Golf		10,000	10,000
Recreation Commission - Pool		74,000	74,000
Recreation Commission - Park		5,000	5,000
Licenses, Fees, Fines and Permits:			
Franchise Fees	31,612	32,000	30,000
Fines and penalties	5,871	4,000	4,000
Animal Control	2,778	2,500	2,500
Golf Course Fees	12,614	12,000	12,000
Golf Course Membership Fees	33,762	32,000	32,000
Other Licenses, Fees and Permits	13,824	6,000	6,000
Other:			
Gas Well Receipts	91,126	60,000	50,000
Rentals	5,371	5,000	5,000
Golf Cart Storage	7,928	12,000	12,000
Swimming Pool Receipts	15,215	14,000	14,000
Transfer from Electric Utility	100,000	100,000	100,000
Residual Equity Transfer:			
Bond & Interest Fund			76,681
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,546	2,000	1,500
Miscellaneous	4,056		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**825,358**	**855,444**	**732,932**
Resources Available:	**1,177,144**	**1,185,325**	**853,859**

City of Lakin

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	1,177,144	1,185,325	853,859
Expenditures:			
Administration	127,064	142,480	157,592
Planning Commission	25,420	25,712	27,000
Housing Authority	3,356	3,500	3,500
Gas Well Maintenance	32,906	45,000	45,000
Tort Liability	0	0	6,000
Street Department	271,366	379,602	334,629
Park Department	50,765	63,000	65,000
Swimming Pool	149,788	185,880	200,000
Golf Course	161,867	179,400	186,000
Fire Department	701	0	0
Animal Control	31,087	39,824	40,500
Reimbursed Expenditures	-7,057	0	0
KDOT Loan Payment	0	0	9,800
Subtotal detail (Should agree with detail)	847,263	1,064,398	1,075,021
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**847,263**	**1,064,398**	**1,075,021**
Unencumbered Cash Balance Dec 31	329,881	120,927	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	987,303	1,094,898	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,075,021
		Tax Required	221,162
	Delinquent Comp Rate:	4.0%	8,846
		Amount of 2012 Ad Valorem Tax	230,008

City of Lakin 2013

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Personal Services	86,707	92,880	107,992
Contractual Services	29,670	40,000	40,000
Commodities	7,287	4,600	4,600
Capital Outlay	3,400	5,000	5,000
Total	**127,064**	**142,480**	**157,592**
Planning Commission			
Contractual Services	25,420	25,712	27,000
Commodities			
Total	**25,420**	**25,712**	**27,000**
Housing Authority			
Contractual Services	3,356	3,500	3,500
Total	**3,356**	**3,500**	**3,500**
Gas Well Maintenance			
Contractual Services	32,906	45,000	45,000
Total	**32,906**	**45,000**	**45,000**
Tort Liability			
Contractual Services			6,000
Total	**0**	**0**	**6,000**
Street Department			
Personal Services	105,382	131,064	126,000
Contractual Services	74,327	128,000	100,000
Commodities	45,143	63,000	63,000
Capital Outlay	1,028	10,000	0
Debt Service	45,486	47,538	45,629
Total	**271,366**	**379,602**	**334,629**
Park Department			
Personal Services	26,638	24,000	26,000
Contractual Services	8,108	13,000	13,000
Commodities	12,935	20,000	20,000
Capital Outlay	3,084	6,000	6,000
Total	**50,765**	**63,000**	**65,000**
Page 1 - Total	**510,877**	**659,294**	**638,721**

City of Lakin 2013

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Swimming Pool			
Personal services	81,829	92,880	97,000
Contractual Services	41,123	50,000	60,000
Commodities	23,436	35,000	29,000
Capital Outlay	3,400	8,000	14,000
Total	**149,788**	**185,880**	**200,000**
Golf Course			
Personal Services	70,733	77,400	75,000
Contractual Services	51,186	49,000	52,000
Commodities	39,948	45,000	45,000
Capital Outlay		8,000	14,000
Total	**161,867**	**179,400**	**186,000**
Fire Department			
Contractual Services	701		
Total	**701**	**0**	**0**
Animal Control			
Personal Services	23,204	31,424	30,000
Contractual Services	3,991	4,400	4,500
Commodities	3,892	4,000	6,000
Capital Outlay			
Total	**31,087**	**39,824**	**40,500**
Reimbursed Expenditures			
Reimbursed Expenditures	(7,057)		
KDOT Loan Payment			9,800
Total	**(7,057)**	**0**	**9,800**
Page 2 -Total	336,386	405,104	436,300
Page 1 -Total	**510,877**	**659,294**	**638,721**
Grand Total	**847,263**	**1,064,398**	**1,075,021**

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

City of Lakin 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	73,390	87,669	82,844
Receipts:			
Ad Valorem Tax	141,374	135,600	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,627	725	714
Motor Vehicle Tax	35,846	32,517	32,009
Recreational Vehicle Tax	1,037	1,157	916
16/20M Vehicle Tax	232	176	381
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**181,116**	**170,175**	**34,020**
Resources Available:	254,506	257,844	116,864
Expenditures:			
General Government:			
Personal Services	166,459	175,000	215,000
Contractual Services	378		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**166,837**	**175,000**	**215,000**
Unencumbered Cash Balance Dec 31	87,669	82,844	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	225,000	225,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	215,000
		Tax Required	98,136
	Delinquent Comp Rate:	4.0%	3,925
		Amount of 2012 Ad Valorem Tax	102,061

Adopted Budget **Industrial Levy**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	18,782	16,805	15,222
Receipts:			
Ad Valorem Tax	1,022	1,169	xxxxxxxxxxxxxxxxxx
Delinquent Tax	26	5	6
Motor Vehicle Tax	252	234	276
Recreational Vehicle Tax	7	8	8
16/20M Vehicle Tax	2	1	3
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,309**	**1,417**	**293**
Resources Available:	**20,091**	**18,222**	**15,515**
Expenditures:			
General Government:			
Contractual Services	2,765	3,000	16,400
Commodities	521		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,286**	**3,000**	**16,400**
Unencumbered Cash Balance Dec 31	16,805	15,222	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	20,000	16,500	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,400
		Tax Required	886
	Delinquent Comp Rate:	4.0%	35
		Amount of 2012 Ad Valorem Tax	921

City of Lakin 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Street and Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,997	16,199	2,985
Receipts:			
State of Kansas Gas Tax	56,657	57,240	57,670
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,657**	**57,240**	**57,670**
Resources Available:	**86,654**	**73,439**	**60,655**
Expenditures:			
KDOT Revolving Loan:			
Principal	55,100	57,083	49,338
Interest and Fees	15,355	13,371	11,317
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**70,455**	**70,454**	**60,655**
Unencumbered Cash Balance Dec 31	16,199	2,985	0
2011/2012 Budget Authority Amount:	75,454	73,454	

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,254	8,589	3,389
Receipts:			
Local Alcohol and Liquor Tax	1,335	800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,335**	**800**	**800**
Resources Available:	**8,589**	**9,389**	**4,189**
Expenditures:			
Contractual Services		6,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,000**	**4,000**
Unencumbered Cash Balance Dec 31	8,589	3,389	189
2011/2012 Budget Authority Amount:	7,000	8,500	

City of Lakin 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	86,320	81,914	76,681
Receipts:			
Special Assessments	11,990	10,572	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,990**	**10,572**	**0**
Resources Available:	**98,310**	**92,486**	**76,681**
Expenditures:			
Debt Service:			
Principal	15,000	15,000	
Interest	1,396	705	
Commission		100	
Transfer to General Fund			76,681
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,396**	**15,805**	**76,681**
Unencumbered Cash Balance Dec 31	81,914	76,681	0
2011/2012 Budget Authority Amount:	16,495	15,805	

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:			
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
2011/2012 Budget Authority Amount:	0	0	

City of Lakin 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	398,538	746,414	862,216
Receipts:			
Customer Charges	2,145,605	2,150,000	2,150,000
Interest on Idle Funds	3,204	2,400	2,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,148,809**	**2,152,400**	**2,152,400**
Resources Available:	**2,547,347**	**2,898,814**	**3,014,616**
Expenditures:			
Administration:			
Personal Services	118,687	125,000	125,000
Contractual Services	7,003	10,400	12,400
Commodities	1,717	2,500	3,000
Capital Outlay		5,000	5,000
Reimbursed Expenditures	-1,340		
Distribution:			
Personal Services	130,248	139,000	139,000
Contractual Services	86,113	89,000	89,000
Commodities	62,133	96,800	96,800
Capital Outlay			150,000
Reimbursed Expenditures	-33,081		
Production:			
Personal Services	117,440	122,498	139,000
Contractual Services	1,153,528	1,173,400	1,291,000
Commodities	17,222	63,000	70,000
Capital Outlay		10,000	10,000
Reimbursed Expenditures	-3,737		
Transfer to Capital Improvement	20,000	100,000	100,000
Transfer to General	100,000	100,000	100,000
Transfer to Electric Reserve	25,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,800,933**	**2,036,598**	**2,330,200**
Unencumbered Cash Balance Dec 31	746,414	862,216	684,416
2011 Budget Authority Limited Amount:	2,026,760	2,056,598	

City of Lakin 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	273,249	233,329	443,285
Receipts:			
Customer Charges	459,166	750,000	906,000
Land Earnings	4,111	4,000	4,000
Loan Proceeds			
Interest on Idle Funds	425	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**463,702**	**754,500**	**910,500**
Resources Available:	**736,951**	**987,829**	**1,353,785**
Expenditures:			
Administration:			
Personal Services	65,446	71,001	76,375
Contractual Services	4,257	5,000	5,000
Commodities	683	1,200	1,500
Capital Outlay		2,000	2,000
Reimbursed Expenditures	(2,188)		
Distribution:			
Personal Services	150,992	142,416	130,000
Contractual Services	118,544	105,000	384,000
Commodities	49,064	48,000	76,000
Capital Outlay	27,825	20,000	63,000
Reimbursed Expenditures	(7,001)		
Transfer to Water Debt Service	96,000	108,560	109,410
USDA / KDHE Loans			
Principal		100	57,992
Interest		41,267	131,418
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**503,622**	**544,544**	**1,036,695**
Unencumbered Cash Balance Dec 31	233,329	443,285	317,090
2011 Budget Authority Limited Amount:	545,460	548,177	

City of Lakin 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Collection**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	103,324	110,076	56,346
Receipts:			
Customer Charges	130,878	130,000	130,000
Interest on Idle Funds	295	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**131,173**	**130,200**	**130,200**
Resources Available:	**234,497**	**240,276**	**186,546**
Expenditures:			
Administration:			
Contractual Services			
Distribution:			
Personal Services	50,553	55,728	56,500
Contractual Services	8,603	17,000	17,000
Commodities	28,018	40,000	40,000
Capital Outlay	30,202	31,000	12,000
Reimbursed Expenditures	-2,955		
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	**124,421**	**183,930**	**165,702**
Unencumbered Cash Balance Dec 31	110,076	56,346	20,844
2011/2012 Budget Authority Amount:	157,702	183,930	

City of Lakin 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewage Disposal**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	56,434	100,072	97,072
Receipts:			
Customer Charges	119,720	120,000	120,000
Interest on Idle Funds	645	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**120,365**	**120,400**	**120,400**
Resources Available:	**176,799**	**220,472**	**217,472**
Expenditures:			
Administration:			
Contractual Services			
Distribution:			
Personal Services	42,665	70,000	70,000
Contractual Services	25,802	35,000	40,000
Commodities	6,704	13,400	15,000
Capital Outlay	1,600	5,000	6,000
Reimbursed Expenditures	-44		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**76,727**	**123,400**	**131,000**
Unencumbered Cash Balance Dec 31	100,072	97,072	86,472
2011/2012 Budget Authority Amount:	122,900	123,400	

City of Lakin

NON-BUDGETED FUNDS (A)

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

2013

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	26,057	Cash Balance Jan 1	975,000	Cash Balance Jan 1	49,521	Cash Balance Jan 1	-88,987	1,006,522
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Electric		Electric	20,000	Electric	25,000	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	103	Interest		
Surcharge		Surcharge		Surcharge		Surcharge		Surcharge		
								Loan Proceeds	177,742	
Total Receipts	0	Total Receipts	20,000	Total Receipts	25,000	Total Receipts	96,103	Total Receipts	177,742	318,845
Resources Available:	44,931	Resources Available:	46,057	Resources Available:	1,000,000	Resources Available:	145,624	Resources Available:	88,755	1,325,367
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services	134,757	
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:		
Principal		Principal		Principal		Principal	100,000	Principal		
Interest		Interest		Interest		Interest	12,660	Interest		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	112,660	Total Expenditures	134,757	247,417
Cash Balance Dec 31	44,931	Cash Balance Dec 31	46,057	Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	32,964	Cash Balance Dec 31	-46,002	**1,077,950** **
									See Tab B	**1,077,950** **

**Note: These two block figures should agree.

City of Lakin

NON-BUDGETED FUNDS (B)

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

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Refuse Collection Reserve		**Sewage Disposal Pump Deposit Reserve**		**Sewage Disposal Debt Service**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	42,330	Cash Balance Jan 1	24,000	Cash Balance Jan 1	221,239	Cash Balance Jan 1		Cash Balance Jan 1		287,569
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		Sewage Disposal						
Interest		Interest		Interest						
Surcharge		Surcharge		Surcharge	81,049					
				Loan Proceeds	16,936					
Total Receipts	10,000	Total Receipts	0	Total Receipts	97,985	Total Receipts	0	Total Receipts	0	107,985
Resources Available:	52,330	Resources Available:	24,000	Resources Available:	319,224	Resources Available:	0	Resources Available:	0	395,554
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services		Contractual Services		Contractual Services	18,316					
Debt Service:		Debt Service:		Debt Service:						
Principal		Principal		Principal	49,951					
Interest		Interest		Interest	8,091					
		Capital Outlay								
Total Expenditures	0	Total Expenditures	0	Total Expenditures	76,358	Total Expenditures	0	Total Expenditures	0	76,358
Cash Balance Dec 31	52,330	Cash Balance Dec 31	24,000	Cash Balance Dec 31	242,866	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**319,196** **
										319,196 **

**Note: These two block figures should agree.