

**CERTIFICATE**

To the Clerk of **RAWLINS** County, State of Kansas  
We, the undersigned officers of  
the **CITY OF ATWOOD**

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 expenditure for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	
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Fund	K.S.A.				
General	79-1952	6	724,764	236,070	41.138
Airport	3-113	8	5,000	4,572	.777
Library	12-1220	8	40,182	11,459	1.997
Bond & Interest	10-113	9	5,195	0	
Tourism & Convention	12-1693	10	15,000	0	
Special Highway	12-1,114	11	32,676	0	
Special Parks & Recreation	79-41a04	11	6,736	0	
Waterworks	12-825d	12	513,182	0	
Water Loan		12	89,000	0	
Wastewater (Sewer)	12-630a	13	105,000	0	
Sewer Loan		13	65,000	0	
Recycling	12-2120	13	7,149	0	
Theater Operation		14	0	0	
Landfill	12-2120	14	9,500	0	
Obert Park	79-41a04	15	5,150	0	
Atwood Township		15	83,536	0	
Atwood Centennial		16	3,681	0	
Airport Fuel		16	24,078		
Community Playground		17	547	0	
Non-Budgeted Funds - A		18			
Non-Budgeted Funds - B		19			
<b>Totals</b>			<b>1,735,376</b>	<b>252,101</b>	<b>43.932</b>
Publication		20	November 1, 2011 Assessed Valuation		5,138,489
Resolution					
Is an Ordinance required to be passed, published, and attached to the Budget?				Yes	

List any resolution or ordinance setting a fund levy limit:

Assisted by:

MAPES & MILLER, CPA'S  
418 E HOLME  
NORTON, KS 67654-1412  
(If not assisted, so state)

*[Handwritten Signature]*  
Diana Tongish  
Governing Body  
*[Handwritten Signature]*  
Luachy Maaske

Attest: August 19, 2011  
Wayne Panning  
County Clerk



**Computation to Determine Limit for 2012**

**Amount of  
Levy**

1. Total Tax Levy Amount in 2011 Budget	+	\$	<u>241,220</u>
2. Debt Service Levy in 2011 Budget	-	\$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>		\$	<u><u>241,220</u></u>

**2011 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2011:</b>	+		<u>46,301</u>
5. <b>Increase in Personal Property for 2011:</b>			
5a. Personal Property 2011	+		<u>157,918</u>
5b. Personal Property 2010	-		<u>178,500</u>
5c. Increase in Personal Property (5a minus 5b)	+		0
If 5c is negative, enter a zero			
6. <b>Valuation of annexed territory for 2011:</b>			
6a. Real Estate	+		<u>          </u>
6b. State Assessed	+		<u>          </u>
6c. New Improvements	-		<u>          </u>
6d. Total Adjustment	+		<u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2011:</b>			<u>12,092</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d, and 7)</b>			<u>58,393</u>
9. Total Estimated Valuation July 1, 2011			<u>5,729,590</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>			<u>5,671,197</u>
11. Factor for Increase (8 divided by 10)			<u>0.010</u>
12. Amount of Increase (11 times 3)	+	\$	<u>2,484</u>
13. <b>Maximum Tax Levy, excluding debt service, without Ordinance or Resolution</b>		\$	<u>243,704</u>
<b>(3 plus 12)</b>			
14. <b>Debt Service Levy in this 2012 Budget</b>			<u>0</u>
15. <b>Maximum levy, including debt service, without a Resolution (13 plus 14)</b>			<u><u>243,704</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**Allocation of Motor (MVT), Recreational (RVT) and 16/20M Vehicle Taxes**

2011 Budgeted Fund	Actual Amount of 2011 Levy	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General	225,880	32,373	447	1,830	0
Airport	4,375	627	9	35	0
Library	10,965	1,572	22	89	0
Bond & Interest	0	0	0	0	0
<b>TOTAL</b>	<b>241,220</b>	<b>34,572</b>	<b>477</b>	<b>1,954</b>	<b>0</b>

34572

MVT Factor

477

RVT Factor

1954

16/20M Factor

0

Slider

Note: Do not allocate to new, discontinued or any funds that did not have a tax levy in 2011

**Schedule of Transfers**

Fund Transferred From:	Fund Transferred To	2009 Amount	2010 Amount	2011 Amount	Statute
Waterworks	Water Project	0	0	0	12-825d
Waterworks	Water Loan	240,000	204,000	215,000	12-825d
Wastewater (Sewer)	General	0	0	0	12-825d
Landfill	Recycling	3,875	5,000	5,000	12-2104
Theater Operations	Theater Reserve	2,324			79-2938
	Totals	246,199	209,000	220,000	
	Adjustments				
	Adjusted Totals	246,199	209,000	220,000	

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1/1/2011	Date Due		Amount Due 2011		Amount Due 2012	
					Int	Princ	Int	Princ	Int	Princ
<b>General Obligation Bonds:</b>										
WATER SYSTEM IMPR.	6/04	4.38	1,642,900	1,554,000	3/1 & 9/1	9/1	67,988	20,000	67,113	21,000
<b>Subtotal G.O. Bonds</b>			<b>1,642,900</b>	<b>1,554,000</b>			<b>67,988</b>	<b>20,000</b>	<b>67,113</b>	<b>21,000</b>
<b>Temporary Notes:</b>										
G. O. Temp. Note	12/09	1.20	2,367,000	2,367,000	12/1/11	12/1/11	56,808	2,367,000	0	0
<b>Subtotal G.O. Temp. Notes</b>			<b>2,367,000</b>	<b>2,367,000</b>			<b>56,808</b>	<b>2,367,000</b>	<b>0</b>	<b>0</b>
<b>Revolving Loan:</b>										
SEWER PROJECT	3/00	3.49	827,519	456,786	3/1 & 9/1	3/1 & 9/1	15,520	48,771	13,803	50,488
<b>Subtotal Other</b>			<b>827,519</b>	<b>456,786</b>			<b>15,520</b>	<b>48,771</b>	<b>13,803</b>	<b>50,488</b>
<b>Total</b>			<b>4,837,419</b>	<b>4,377,786</b>			<b>140,316</b>	<b>2,435,771</b>	<b>80,916</b>	<b>71,488</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Balance On 1/1/2011	Payments Due 2011	Payments Due 2012
Bobcat Equipment	12/17/09	48	5.25	47899	28742	10605	10605
Police Vehicles	3/8/10	58	5.25	58844	0	13560	13560
Theater Equipment	4/20/10	60	5.25	45000	0	0	10467
<b>Total</b>					28742	24165	34632

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

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 January 1	137,569	166,104	107,044
<b>Receipts:</b>			
Ad Valorem Tax	209,933	225,880	XXXXXXXXXXXX
Delinquent Tax	3,662	0	0
Motor Vehicle Tax	40,049	35,184	32,373
Recreational Vehicle Tax	615	538	447
16/20 M Vehicle Tax	1,993	1,984	1,830
Slider Tax	0	0	0
Neighborhood Revitalization Rebate	-2,648	0	0
LAVTR	0	0	0
Intangibles	30,858	20,300	20,300
Alcoholic Liquor Tax	4,431	4,826	4,700
Franchise Fees	108,156	100,000	100,000
County Wide Sales Tax	134,504	133,500	135,000
Special Assessments	450	0	0
Licenses & Permits	2,687	2,100	2,100
Swimming Pool Receipts	8,223	7,000	8,000
Theater Operations	50,278	40,000	50,000
Fines & Penalties	31,590	16,500	25,000
Reimbursed Expense	16,793	13,375	0
Donations & Grants	0	12,000	0
Insurance Claim - Police Car	27,949		
Insurance Claim - Police Truck	2,855		
Interest on Idle Funds	1,329	1,400	1,300
Miscellaneous	6,722	600	600
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>680,429</b>	<b>615,187</b>	<b>381,650</b>
<b>Resources Available</b>	<b>817,998</b>	<b>781,291</b>	<b>488,694</b>

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget (Continued) General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
General Government	123,244	115,489	121,832
Streets	66,878	101,427	117,901
Street Lighting	30,375	31,000	21,000
Police Department	217,684	155,192	163,292
Fire Department	28,141	14,000	14,000
Pool	30,921	28,000	32,000
Appropriation to County Pool	52,844	53,500	55,000
Employee Benefits	32,728	41,039	41,039
Theater Operations	61,385	45,000	48,000
Court	6,633	10,500	10,000
Economic Development	0	10,000	8,000
Library Expenditures	1,061	1,000	1,200
Capital Outlay	0	60,600	91,500
Airport Grant Matching	0	7,500	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>651,894</b>	<b>674,247</b>	<b>724,764</b>
Unencumbered Cash Balance December 31	166,104	107,044	XXXXXXXXXXXX
2010/2011 Budget Authority Amount:	674,975	674,247	XXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			724,764
Tax Required			236,070
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			236,070

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Airport</b>			
Unencumbered Cash Balance January 1	138	51	0
<b>Receipts:</b>			
Ad Valorem Tax	4,067	4,131	XXXXXXXXXXXX
Delinquent Tax	71	89	0
Motor Vehicle Tax	776	681	681
Recreational Vehicle Tax	12	10	10
16/20 M Vehicle Tax	39	38	38
Slider Tax	0	0	0
Neighborhood Revitalization Rebate	-52	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	4,913	4,949	729
<b>Resources Available</b>	5,051	5,000	729
<b>Expenditures:</b>			
Appropriations to Board	5,000	5,000	5,000
Miscellaneous			
Does Miscellaneous exceed 10% of Total Expenditure:			
<b>Total Expenditures</b>	5,000	5,000	5,000
Unencumbered Cash Balance December 31	51	0	XXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	5,000
		Tax Required	4,271
		Delinquency Computation	301
		Amount of 2011 Ad Valorem Tax	4,572
2010/2011 Budget Authority Amount:	5,000	5,000	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Library</b>			
Unencumbered Cash Balance January 1	470	437	0
<b>Receipts:</b>			
Ad Valorem Tax	10,193	10,965	XXXXXXXXXXXX
Delinquent Tax	178	341	341
Motor Vehicle Tax	1,943	1,708	1,572
Recreational Vehicle Tax	30	26	22
16/20 M Vehicle Tax	97	96	89
Slider Tax	0	0	0
Neighborhood Revitalization Rebate	-129		
Rawlins County	26,604	25,900	26,700
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	38,916	39,036	28,723
<b>Resources Available</b>	39,386	39,473	28,723
<b>Expenditures:</b>			
Appropriations to Board	38,949	39,473	40,182
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditure:			
<b>Total Expenditures</b>	38,949	39,473	40,182
Unencumbered Cash Balance December 31	437	0	XXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	40,182
		Tax Required	11,459
		Delinquency Computation	0
		Amount of 2011 Ad Valorem Tax	11,459
2010/2011 Budget Authority Amount:	38,949	39,473	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		



FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond &amp; Interest</b>	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance January 1	5,133	5,195	5,195
<b>Receipts:</b>			
Ad Valorem Tax	2	0	XXXXXXXXXXXX
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Special Assessments	0	0	0
Interest on Idle Funds	60	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	62	0	0
<b>Resources Available</b>	5,195	5,195	5,195
<b>Expenditures:</b>			
Principal	0	0	0
Interest	0	0	0
Postage & Commission	0	0	0
Cash Basis Reserve	0	0	5,195
Miscellaneous			
Does Miscellaneous exceed 10% of Total Expenditures	0	0	0
<b>Total Expenditures</b>	0	0	5,195
Unencumbered Cash Balance December 31	5,195	5,195	XXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	5,195
		Tax Required	0
		Delinquency Computation	0
		Amount of 2011 Ad Valorem Tax	0
2010/2011 Budget Authority Amount:	4,653	5,133	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget <b>Tourism &amp; Convention</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	16,277	12,866	9,800
<b>Receipts:</b>			
Guest Tax	4,189	4,200	4,200
Donations	0	1,000	1,000
Miscellaneous			
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	4,189	5,200	5,200
<b>Resources Available</b>	20,466	18,066	15,000
<b>Expenditures:</b>			
Contractual Services	7,600	8,266	15,000
Miscellaneous			
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	7,600	8,266	15,000
Unencumbered Cash Balance December 31	12,866	9,800	0
2010/2011 Budget Authority Amount:	8,183	15,000	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	5,108	7,871	3,336
<b>Receipts:</b>			
State of Kansas	28,260	28,140	29,340
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	28,260	28,140	29,340
<b>Resources Available</b>	33,368	36,011	32,676
<b>Expenditures:</b>			
Personal Services	25,497	32,675	32,676
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	25,497	32,675	32,676
Unencumbered Cash Balance December 31	7,871	3,336	0
2010/2011 Budget Authority Amount:	39,189	34,214	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	5,503	3,772	2,036
<b>Receipts:</b>			
Alcoholic Liquor Tax	4,431	5,000	4,700
Miscellaneous			
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	4,431	5,000	4,700
<b>Resources Available</b>	9,934	8,772	6,736
<b>Expenditures:</b>			
Contractual Services	4,964	6,736	6,736
Commodities	1,198	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	6,162	6,736	6,736
Unencumbered Cash Balance December 31	3,772	2,036	0
2010/2011 Budget Authority Amount:	9,742	7,752	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget <b>Waterworks</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	366,165	399,393	369,993
<b>Receipts:</b>			
Charges for Services	444,482	425,416	435,000
Miscellaneous	6,119		
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	450,601	425,416	435,000
<b>Resources Available</b>	816,766	824,809	804,993
<b>Expenditures:</b>			
Production	2,721	30,000	33,000
Treatment	14,679	20,000	22,000
Distribution	65,912	85,000	92,500
Administration	80,300	95,000	104,500
Capital Outlay	0	0	0
Operations	13,761	20,816	46,182
Transfer to Water Loan	240,000	204,000	215,000
Transfer to Water Project	0	0	0
Miscellaneous			
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	417,373	454,816	513,182
Unencumbered Cash Balance December 31	399,393	369,993	291,811
2010/2011 Budget Authority Amount:	425,564	454,816	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget <b>Water Loan</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	505,323	661,393	277,919
<b>Receipts:</b>			
Transfer from Water	240,000	204,000	215,000
Interest on Idle Funds	3,889	5,000	4,000
Miscellaneous			
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	243,889	209,000	219,000
<b>Resources Available</b>	749,212	422,715	496,919
<b>Expenditures:</b>			
G.O. Bonds	19,000	20,000	21,000
Interest	68,819	124,796	67,113
Miscellaneous	0	0	887
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	87,819	144,796	89,000
Unencumbered Cash Balance December 31	661,393	277,919	407,919
2010/2011 Budget Authority Amount:	203,061	144,796	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget Wastewater (Sewer)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	51,674	83,287	68,787
<b>Receipts:</b>			
Sewer Fees	69,850	77,500	70,000
<b>Total Receipts</b>	69,850	77,500	70,000
<b>Resources Available</b>	121,524	160,787	138,787
<b>Expenditures:</b>			
Sewer Line Cleaning	0	15,000	15,000
Personal Services	16,977	15,226	52,497
Contractual Services	14,095	21,574	22,303
Commodities	2,869	5,200	5,200
Capital Outlay	4,296	35,000	10,000
<b>Total Expenditures</b>	38,237	92,000	105,000
Unencumbered Cash Balance December 31	83,287	68,787	33,787
2010/2011 Budget Authority Amount:	91,054	92,000	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget Sewer Loan	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	310,351	350,478	368,687
<b>Receipts:</b>			
Sewer Fees	102,282	79,500	100,000
Interest on Idle Funds	2,135	3,000	2,000
<b>Total Receipts</b>	104,417	82,500	102,000
<b>Resources Available</b>	414,768	432,978	470,687
<b>Expenditures:</b>			
Revolving Loan Principal	47,112	48,771	50,488
Interest	17,178	15,520	13,803
Miscellaneous	0	0	709
<b>Total Expenditures</b>	64,290	64,291	65,000
Unencumbered Cash Balance December 31	350,478	368,687	405,687
2010/2011 Budget Authority Amount:	64,292	64,291	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

Adopted Budget Recycling	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	47	698	349
<b>Receipts:</b>			
Rawlins County	1,800	1,800	1,800
Transfer from Landfill	3,875	5,000	5,000
<b>Total Receipts</b>	5,675	6,800	6,800
<b>Resources Available</b>	5,722	7,498	7,149
<b>Expenditures:</b>			
Contractual Services	5,024	7,149	7,149
Commodities	0	0	0
<b>Total Expenditures</b>	5,024	7,149	7,149
Unencumbered Cash Balance December 31	698	349	0
2010/2011 Budget Authority Amount:	6,500	8,847	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget <b>Theater Operation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	2,324	0	0
<b>Receipts:</b>			
Tickets	0	0	0
Donations	0	0	0
Snackbar	0	0	0
Rent	0	0	0
City of Atwood	0	0	0
Miscellaneous			
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	2,324	0	0
<b>Expenditures:</b>			
Personal Services	0	0	0
Commodities	0	0	0
Contractual Services	0	0	0
Capital Outlay	0	0	0
Snackbar	0	0	0
To Theater Reserve	2,324		
Miscellaneous			
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	2,324	0	0
Unencumbered Cash Balance December 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	0
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget <b>Landfill</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	8,492	7,023	4,500
<b>Receipts:</b>			
Collections	4,906	4,977	5,000
Interest	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	4,906	4,977	5,000
<b>Resources Available</b>	13,398	12,000	9,500
<b>Expenditures:</b>			
Landfill Cost	2,500	2,500	4,500
Transfer to Recycling	3,875	5,000	5,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	6,375	7,500	9,500
Unencumbered Cash Balance December 31	7,023	4,500	0
2010/2011 Budget Authority Amount:	7,200	7,500	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget <b>Obert Park</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	8,163	2,800	2,650
<b>Receipts:</b>			
Donations	2,500	5,000	2,500
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	2,500	5,000	2,500
<b>Resources Available</b>	10,663	7,800	5,150
<b>Expenditures:</b>			
Personal Services	7,863	5,150	5,150
Contractual Services	0	0	0
Commodities	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	7,863	5,150	5,150
Unencumbered Cash Balance December 31	2,800	2,650	0
2010/2011 Budget Authority Amount:	8,220	9,082	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUND WITH NO TAX LEVY

Adopted Budget <b>Atwood Township</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	1,037	3,860	3,860
<b>Receipts:</b>			
Appropriations from Township	60,478	79,676	79,676
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	60,478	79,676	79,676
<b>Resources Available</b>	61,515	83,536	83,536
<b>Expenditures:</b>			
Lake	45,930	47,676	51,536
Cemetery	11,725	32,000	32,000
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	57,655	79,676	83,536
Unencumbered Cash Balance December 31	3,860	3,860	0
2010/2011 Budget Authority Amount:	79,676	79,676	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Atwood Centennial</b>			
Unencumbered Cash Balance January 1	7,362	7,362	3,681
<b>Receipts:</b>			
From 125th Committee	0	0	0
Donations	0	0	0
Miscellaneous			
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available</b>	7,362	7,362	3,681
<b>Expenditures:</b>			
Contractual Services	0	3,681	3,681
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	0	3,681	3,681
Unencumbered Cash Balance December 31	7,362	3,681	0
2010/2011 Budget Authority Amount:	3,681	3,681	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Airport Fuel</b>			
Unencumbered Cash Balance January 1	8,758	14,155	7,078
<b>Receipts:</b>			
Fuel Sales	10,953	17,000	17,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	10,953	17,000	17,000
<b>Resources Available</b>	19,711	31,155	24,078
<b>Expenditures:</b>			
Fuel Purchases	5,556	24,077	24,078
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	5,556	24,077	24,078
Unencumbered Cash Balance December 31	14,155	7,078	0
2010/2011 Budget Authority Amount:	24,077	24,077	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		



FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Community Playground</b>			
Unencumbered Cash Balance January 1	1,583	1,083	542
<b>Receipts:</b>			
Donations	0	0	0
Interest on Idle Funds	0	5	5
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	5	5
<b>Resources Available</b>	1,583	1,088	547
<b>Expenditures:</b>			
Maintenance	0	546	547
Contractual	500	0	0
Miscellaneous	0	0	0
Does Miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	500	546	547
Unencumbered Cash Balance December 31	1,083	542	0
2010/2011 Budget Authority Amount:	797	1,594	
Violation of Budget Law for 2010/2011:	No	No	
Possible Cash Violation for 2010:	No		

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Street Equipment		Special Equipment		Water Project		Threat Reserve		Atwood Walkway		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	13,224	Cash Balance Jan 1	1,409	Cash Balance Jan 1	1,477,531	Cash Balance Jan 1	40,019	Cash Balance Jan 1	3,459	1,535,642
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Interest on Idle Funds	2,214	Donations	26,950	Donations	1,575	
				USDA Grant	1,604,988	Trf from Jayhawk Theatre	2,324			
				Bond Proceeds	2,367,000					
Total Receipts	0	Total Receipts	0	Total Receipts	3,974,202	Total Receipts	29,274	Total Receipts	1575	4,005,051
Resources Available:	13,224	Resources Available:	1,409	Resources Available:	5,451,733	Resources Available:	69,293	Resources Available:	5,034	5,540,693
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Project Cost	2,347,527	Capital Outlay	45,863	Maintenance	1,442	
				Temp Note - Principal	2,367,000					
				Temp Note - Interest	30,850					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,745,377	Total Expenditures	45,863	Total Expenditures	1442	4,792,682
Cash Balance Dec 31	13,224	Cash Balance Dec 31	1,409	Cash Balance Dec 31	706,356	Cash Balance Dec 31	23,430	Cash Balance Dec 31	3,592	748,011
										748,011

\*\*Note: These two block figures should agree.

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2010 is to be shown)*

Non-Budgeted Funds-B

(1) Fund Name:           (2) Fund Name:           (3) Fund Name:           (4) Fund Name:           (5) Fund Name:

Second Century Donations		Atwood Beautification								Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	4,500	Donations	16,754							
Total Receipts	4,500	Total Receipts	16,754	Total Receipts	0	Total Receipts	0	Total Receipts	0	21,254
Resources Available:	4,500	Resources Available:	16,754	Resources Available:	0	Resources Available:	0	Resources Available:	0	21,254
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,500	Contractual	2,652							
		Commodities	3,969							
Total Expenditures	1,500	Total Expenditures	6,621	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	8,121
Cash Balance Dec 31	3,000	Cash Balance Dec 31	10,133	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,133
										13,133

\*\*Note: These two block figures should agree.