

**CERTIFICATE**  
To the Clerk of COFFEY COUNTY, State of Kansas  
We, the undersigned, officers of  
**CITY OF LEBO**

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.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	788,637	102,411	<del>22,370</del> 22,326
Debt Service	10-113	8			
Law Enforcement	12-110b	8	16,845	4,453	<del>973</del> 971
Employee Benefit	12-16,102	9	47,000	34,894	<del>7,622</del> 7,607
Special Liability	75-6110	9	5,200	3,832	<del>837</del> 836
Special Highway		10	29,346		
Parks and Recreation		10	60,600		
Gas Utility		11	477,182		
Water Utility		11	350,549		
Sewer Utility		12	266,072		
Solid Waste Utility		12	74,227		
Non-Budgeted Funds-A		13			
<b>Totals</b>	XXXXXX		2,115,658	145,590	<del>31,802</del> 31,740
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					
			<del>4,578,075</del> 4,587,085		
					Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Larry L. Douglas  
Douglas & Associates  
Address:  
PO Box 110  
Lindsborg, KS 67456-0110

Attest: November 1, 2011  
*Angie Kiehn*  
County Clerk

*Jerry A. Boder Sr.*  
*[Signature]*  
*William J. Bal...*  
*Shannon E. Fisher*  
*Teresa Hutton*  
*[Signature]*  
Governing Body

CITY OF LEBO

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>137,690</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>137,690</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+	<u>36,305</u>
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+	<u>189,562</u>
5b. Personal Property 2010	-	<u>219,750</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2011		
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. Valuation of Property that has Changed in Use during 2011		<u>24,327</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>60,632</u>
9. Total Estimated Valuation July 1, 2011	<u>4,578,075</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>4,517,443</u>
11. Factor for Increase (8 divided by 10)		<u>0.01342</u>
12. Amount of Increase (11 times 3)		+ \$ <u>1,848</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u><u>139,538</u></u>
14. Debt Service in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>139,538</u></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.

CITY OF LEBO

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	100,276	12,496	507	349	0
Debt Service					
Law Enforcement					
Employee Benefit	35,953	4,480	182	125	0
Special Liability	1,461	182	7	5	0
TOTAL	137,690	17,158	696	479	0

County Treas Motor Vehicle Estimate	<u>17,158</u>			
County Treasurers Recreational Vehicle Estimate		<u>696</u>		
County Treasurers 16/20M Vehicle Estimate			<u>479</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.12461</u>			
Recreational Vehicle Factor		<u>0.00505</u>		
16/20M Vehicle Factor			<u>0.00348</u>	
Slider Factor				<u>0.00000</u>

CITY OF LEBO

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
Gas Utility	General Fund	20,000	20,000	10,000	12-825d
Sewer Utility	General Fund	15,000	15,000	15,000	12-825d
General Fund	Municipal Equip Reserve	20,000	20,000	12,500	12-1,117
General Fund	Capital Imp Reserve	15,000	50,000	12,500	12-1,118
<b>Totals</b>		70,000	105,000	50,000	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		70,000	105,000	50,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	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
Water System	10/1/03	10/1/12	3.00-3.90	340,000	80,000	4/1		1,500		780	
						10/1	10/1	1,500	40,000	780	40,000
<b>Total G.O. Bonds</b>					80,000			3,000	40,000	1,560	40,000
Revenue Bonds:											
NONE											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
KDHE Revolving Loan	7/1/05	3/1/25	5.06	467,079	365,465	3/1		5,592	10,107	5,280	10,419
						9/1	9/1	5,437	10,262	5,121	10,578
<b>Total Other</b>					365,465			11,029	20,369	10,401	20,997
<b>Total Indebtedness</b>					445,465			14,029	60,369	11,961	60,997

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
NONE							
<b>Totals</b>					0	0	0

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

CITY OF LEBO

2012

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

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	381,503	361,496	357,414
Receipts:			
Ad Valorem Tax	104,769	100,276	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,091		
Motor Vehicle Tax	17,765	16,979	12,496
Recreational Vehicle Tax	783	853	507
16/20M Vehicle Tax	506	424	349
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
2009 Escaped Tax	2,515		
Mineral Production Tax			
Local Alcoholic Tax			
Sales Tax - City	72,257	64,845	75,000
Beer Licenses	400	500	600
Dog Licenses	251	300	400
Fishing Permits	1,790	1,800	2,000
Franchise Fees	25,621	25,700	27,000
Zoning Permits	270	300	500
Mobile Homes	40	100	250
Fines	2,787	2,800	3,500
Swimming Pool	10,583	10,600	15,000
City/County Infrastructure Agreement	155,710	155,710	155,710
Reimbursed Expense	1,605	1,700	2,000
Transfer from Gas Utility	20,000	20,000	10,000
Transfer from Sewer Utility	15,000	15,000	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,246	6,300	7,000
Miscellaneous	968	1,000	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>440,957</b>	<b>425,187</b>	<b>328,812</b>
<b>Resources Available:</b>	<b>822,460</b>	<b>786,683</b>	<b>686,226</b>

CITY OF LEBO

FUND PAGE - GENERAL

Adopted Budget  
General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	822,460	786,683	686,226
<b>Expenditures:</b>			
General Government	98,874	89,882	126,052
Law Enforcement	95,747	96,000	106,000
Street Lighting	13,102	13,200	16,000
Swimming Pool	34,419	34,600	43,000
Streets	-509	1,000	14,485
Infrastructure	155,324	95,287	418,000
Parks and Recreation	23,291	23,500	32,600
Tourism	5,716	5,800	7,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	425,964	359,269	763,637
Transfer to Municipal Equipment Reserve	20,000	20,000	12,500
Transfer to Capital Improvement Reserve	15,000	50,000	12,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>460,964</b>	<b>429,269</b>	<b>788,637</b>
Unencumbered Cash Balance Dec 31	361,496	357,414	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	804,800	869,110	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	788,637
		Tax Required	102,411
Delinquent Comp Rate:	0.000		0
		Amount of 2011 Ad Valorem Tax	102,411



CITY OF LEBO

2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	33,577	32,900	34,000
Contractual	37,474	36,782	40,000
Commodities	12,982	13,000	15,000
Annual Audit	7,150	7,200	8,000
Capital Outlay	7,691	0	29,052
Total	98,874	89,882	126,052
<b>Law Enforcement</b>			
Salaries	71,266	72,000	75,000
Contractual	8,121	8,200	9,000
Commodities	15,719	15,800	17,000
Capital Outlay	641	0	5,000
Total	95,747	96,000	106,000
<b>Street Lighting</b>			
Contractual	13,102	13,200	16,000
Total	13,102	13,200	16,000
<b>Swimming Pool</b>			
Salaries	20,199	20,200	22,000
Contractual	2,654	2,700	3,000
Commodities	9,364	9,400	10,000
Commodities-Concessions	1,997	2,000	2,500
Sales Tax	205	300	500
Capital Outlay			5,000
Total	34,419	34,600	43,000
<b>Streets</b>			
Salaries	(509)	1,000	4,485
Contractual			5,000
Commodities			5,000
Total	(509)	1,000	14,485
<b>Infrastructure</b>			
Salaries	8,633	8,700	10,000
Contractual	131,097	70,887	390,000
Commodities	5,886	5,900	7,000
Street Commodities	9,708	9,800	11,000
Total	155,324	95,287	418,000
<b>Parks and Recreation</b>			
Salaries			
Contractual	6,350	6,100	7,500
Commodities	8,211	8,300	10,000
4th of July Celebration	5,076	5,100	6,100
Lake Expense	3,654	3,700	4,000
Capital Outlay			5,000
Total	23,291	23,500	32,600
<b>Tourism</b>			
Salaries	2,920	2,995	3,400
Contractual	2,400	2,400	3,400
Commodities	221	225	500
Xmas Décor Prizes	175	180	200
Total	5,716	5,800	7,500
<b>Page 1 - Total</b>	<b>425,964</b>	<b>359,269</b>	<b>763,637</b>

CITY OF LEBO

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	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			
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:			
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			0.000
Amount of -1 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement	2010	2011	2012
Unencumbered Cash Balance Jan 1	30,820	19,831	20,547
Receipts:			
Ad Valorem Tax	4,105	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	36		
Motor Vehicle Tax	607	666	
Recreational Vehicle Tax	27	33	
16:20M Vehicle Tax	17	17	
Slider			
2009 Escaped Tax	99		
Commercial Industrial M&E	14		
Railroad M&E	6		
Sale of Crown Vic	1,100		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,011</b>	<b>716</b>	<b>0</b>
<b>Resources Available:</b>	<b>36,831</b>	<b>20,547</b>	<b>20,547</b>
Expenditures:			
Commodities			
Capital Outlay	17,000	0	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>17,000</b>	<b>0</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	19,831	20,547	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount	17,000	39,441	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			25,000
Tax Required			4,453
Delinquent Comp Rate			0.000
Amount of -1 Ad Valorem Tax			4,453

CITY OF LEBO

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefit	2010	2011	2012
Unencumbered Cash Balance Jan 1	9,507	285	7,319
Receipts:			
Ad Valorem Tax	17,783	35,953	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	166		
Motor Vehicle Tax	2,537	2,882	4,480
Recreational Vehicle Tax	106	145	182
16/20M Vehicle Tax	153	72	125
Slider			0
2009 Escaped Tax	427		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,172</b>	<b>39,052</b>	<b>4,787</b>
<b>Resources Available:</b>	<b>30,679</b>	<b>39,337</b>	<b>12,106</b>
Expenditures:			
Health Insurance	13,906	14,718	25,000
KPERS	4,932	5,700	7,000
FICA	11,556	11,600	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,394</b>	<b>32,018</b>	<b>47,000</b>
Unencumbered Cash Balance Dec 31	285	7,319	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	32,500	39,750	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,000
		Tax Required	34,894
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	34,894

Adopted Budget

Special Liability	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,289	3,643	1,174
Receipts:			
Ad Valorem Tax	1,553	1,461	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	46		
Motor Vehicle Tax	770	251	182
Recreational Vehicle Tax	34	13	7
16/20M Vehicle Tax	14	6	5
Slider			0
2009 Escaped Tax	37		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,454</b>	<b>1,731</b>	<b>194</b>
<b>Resources Available:</b>	<b>7,743</b>	<b>5,374</b>	<b>1,368</b>
Expenditures:			
Contractual	4,100	4,200	5,200
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,100</b>	<b>4,200</b>	<b>5,200</b>
Unencumbered Cash Balance Dec 31	3,643	1,174	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	7,400	6,400	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,200
		Tax Required	3,832
		Delinquent Comp Rate: 0.000	0
		Amount of 2011 Ad Valorem Tax	3,832

CITY OF LEBO

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,765	3,156	4,286
Receipts:			
State of Kansas Gas Tax	24,547	24,430	25,060
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,547</b>	<b>24,430</b>	<b>25,060</b>
<b>Resources Available:</b>	<b>26,312</b>	<b>27,586</b>	<b>29,346</b>
Expenditures:			
Salaries	7,335	7,400	8,000
Contractual	127	200	500
Commodities	15,694	15,700	20,846
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,156</b>	<b>23,300</b>	<b>29,346</b>
Unencumbered Cash Balance Dec 31	3,156	4,286	0
2010/2011 Budget Authority Amount:	40,827	28,765	

Adopted Budget

<b>Parks and Recreation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	61,129	63,886	38,447
Receipts:			
Coffey Co Park & Recreation Fund	42,868	37,906	37,906
Participation Fees	5,949	3,200	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>48,817</b>	<b>41,106</b>	<b>41,106</b>
<b>Resources Available:</b>	<b>109,946</b>	<b>104,992</b>	<b>79,553</b>
Expenditures:			
Salaries	4,328	4,400	10,500
Contractual	26,842	13,239	6,000
Contractual-Umpires	820	900	0
Commodities	6,897	6,900	1,500
Capital Outlay	7,173	41,106	42,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>46,060</b>	<b>66,545</b>	<b>60,600</b>
Unencumbered Cash Balance Dec 31	65,886	38,447	18,953
2010/2011 Budget Authority Amount:	100,462	117,735	

CITY OF LEBO

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Gas Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	235,509	209,482	183,582
Receipts:			
User Charges	246,137	246,200	285,000
Sales Tax	3,703	3,800	4,000
Deposits	4,005	4,100	2,000
Interest on Idle Funds	2,168	2,200	2,500
Miscellaneous	19	50	100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>256,032</b>	<b>256,350</b>	<b>293,600</b>
<b>Resources Available:</b>	<b>491,541</b>	<b>465,832</b>	<b>477,182</b>
Expenditures:			
Salaries	50,332	50,400	53,000
Contractual	196,374	196,400	228,000
Commodities	8,052	8,100	10,000
Sales Tax	3,597	3,600	4,000
Deposit Refunds	3,680	3,700	2,000
Capital Outlay			170,082
Stored Gas Property Tax	24	50	100
Transfer to General Fund	20,000	20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>282,059</b>	<b>282,250</b>	<b>477,182</b>
Unencumbered Cash Balance Dec 31	209,482	183,582	0
2010/2011 Budget Authority Amount:	570,544	594,659	

Adopted Budget

<b>Water Utility</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	124,833	129,949	136,349
Receipts:			
User Charges	209,629	209,700	210,000
Deposits	2,115	2,200	2,200
Sales Tax	704	800	1,000
Water Fees	668	700	1,000
Interest on Idle Funds	1,254	1,300	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>214,370</b>	<b>214,700</b>	<b>214,200</b>
<b>Resources Available:</b>	<b>339,203</b>	<b>344,649</b>	<b>350,549</b>
Expenditures:			
Salaries	46,482	46,500	48,825
Contractual	109,015	109,100	113,000
Commodities	6,001	6,100	7,000
Sales Tax	704	800	1,000
Water Fees	1,392	1,400	1,500
Deposit Refunds	1,340	1,400	1,400
Debt Service	44,320	43,000	41,560
Capital Outlay			136,264
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>209,254</b>	<b>208,300</b>	<b>350,549</b>
Unencumbered Cash Balance Dec 31	129,949	136,349	0
2010/2011 Budget Authority Amount:	317,583	349,315	

CITY OF LEBO

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	180,050	185,570	191,072
Receipts:			
User Charges	71,150	71,200	72,000
Special Assessments	956	1,000	1,000
Interest on Idle Funds	1,703	1,800	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>73,809</b>	<b>74,000</b>	<b>75,000</b>
<b>Resources Available:</b>	<b>253,859</b>	<b>259,570</b>	<b>266,072</b>
Expenditures:			
Personal Services	8,104	8,200	8,610
Contractual	1,742	1,800	2,000
Commodities	12,045	12,100	13,000
Capital Outlay			196,064
Debt Service:			
Principal	19,760	20,369	20,997
Interest	11,638	11,029	10,401
Transfer to General Fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>68,289</b>	<b>68,498</b>	<b>266,072</b>
Unencumbered Cash Balance Dec 31	185,570	191,072	0
2010/2011 Budget Authority Amount:	250,195	253,400	

Adopted Budget

Adopted Budget Solid Waste Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,623	18,427	19,227
Receipts:			
User Charges	52,190	52,200	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>52,190</b>	<b>52,200</b>	<b>55,000</b>
<b>Resources Available:</b>	<b>69,813</b>	<b>70,627</b>	<b>74,227</b>
Expenditures:			
Contractual	51,386	51,400	74,227
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>51,386</b>	<b>51,400</b>	<b>74,227</b>
Unencumbered Cash Balance Dec 31	18,427	19,227	0
2010/2011 Budget Authority Amount:	72,635	73,523	

CITY OF LEBO

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

2012

Non-Budgeted Funds-A

(1) Fund Name: <b>Economic Development</b>	(2) Fund Name: <b>Municipal Equip Reserve</b>	(3) Fund Name: <b>Capital Imp Reserve</b>	(4) Fund Name:	(5) Fund Name:
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
Receipts	Receipts	Receipts	Receipts	Receipts
Loan Payments	Transfer In	Transfer In		
Interest Income				
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
Resources Available	Resources Available	Resources Available	Resources Available	Resources Available
Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Contractual				
Grant				
Investment				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
97,192	30,000	30,000	30,000	157,192
40,653	20,000	15,000		
8,980				
49,813	20,000	15,000	0	84,813
147,205	50,000	45,000	0	242,005
349				
15,000				
28,000				
41,349	0	0	0	41,349
105,656	50,000	45,000	0	200,656
				**
				**

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

**NOTICE OF BUDGET HEARING**

2012

The governing body of  
**CITY OF LEBO**  
will meet on August 1, 2011 at 7:00 PM at City Hall 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 City Hall 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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	460,964	23.813	429,269	21.704	788,637	102,411	22.370
Debt Service							
Law Enforcement	17,000	0.933			16,845	4,453	0.973
Employee Benefit	30,394	4.042	32,018	7.782	47,000	34,894	7.622
Special Liability	4,100	0.353	4,200	0.316	5,200	3,832	0.837
Special Highway	23,156		23,300		29,346		
Parks and Recreation	46,060		66,545		60,600		
Gas Utility	282,059		282,250		477,182		
Water Utility	209,254		208,300		350,549		
Sewer Utility	68,289		68,498		266,072		
Solid Waste Utility	51,386		51,400		74,227		
Non-Budgeted Funds-A	41,349						
Totals	1,234,011	29.141	1,165,780	29.802	2,115,658	145,590	31.802
Less: Transfers	70,000		105,000		50,000		
Net Expenditure	1,164,011		1,060,780		2,065,658		
Total Tax Levied Assessed Valuation	130,956		137,690		XXXXXXXXXXXXXXXXXX		
Outstanding Indebtedness, January 1,	4,493,828		4,620,145		4,578,075		
G.O. Bonds	2009 165,000		2010 130,000		2011 80,000		
KDHE Loan	404,393		385,224		365,465		
Total	569,393		515,224		445,465		

\*Tax rates are expressed in mills

Carrie Sloan  
City Clerk



**AFFIDAVIT OF PUBLICATION — The Coffey County Republican, Burlington, Kansas  
STATE OF KANSAS, COFFEY COUNTY, ss.**

Catherine R. Faimon

of lawful age, being first duly sworn, deposeeth and says that he is the publisher

of **THE COFFEY COUNTY REPUBLICAN** a biweekly newspaper published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

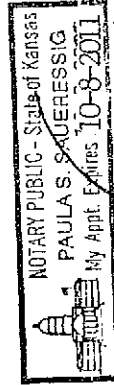
Coffey County Republican

number of said paper for 1 consecutive weeks; the first publication being made as aforesaid on 7-19-2011

and affiant further says he has personal knowledge of the statements have set forth and that they are true.

*Catherine R. Faimon*

Subscribed and sworn to before me this 1st day of August 2011



Printers fees ..... \$ 91.80  
Affidavit ..... \$ 3.00  
Total ..... \$ 94.80

**(Published in The Coffey County Republican on Tuesday, July 19, 2011)**  
**NOTICE OF BUDGET HEARING**

The governing body of **CITY OF LEBOW** will meet on August 1, 2011, at 7:00 PM in City Hall for the purpose of hearing and answering objections of employees relating to the proposed tax of all lands and the amount of all valuations. Detailed Budget information is available in City Hall and will be available at this hearing.

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

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax
General	469,246	23.813	459,887	21.704	288,657	102,411
Police Service	17,000	0.933			16,843	4,351
Law Enforcement	31,112	4.042	31,200	7.782	47,600	34,894
Employee Benefit	23,158	0.353	4,200	0.116	5,200	3,832
Special Liability	46,060		33,000		29,146	
Public and Recreation	267,050		66,844		66,844	
Gas Utility	202,234		242,250		40,000	
Water Utility	68,280		208,200		477,182	
Sewer Utility	37,390		68,108		330,549	
Non-Budgeted Expenditures	41,340		51,400		266,032	
Transit	7,234,811	29.141			74,271	
Less: Transfers	70,000		1,153,780	20.803	2,115,658	143,290
Net Expenditures	1,164,011		1,050,300		50,000	
Total Tax Levied	130,936		1,060,789		3,063,658	
Available			137,697		MAXIMUM EXCEEDERS	
Valuation			4,620,145		4,578,075	
Outstanding Indebtedness						
January 1,	100.00		2010		2011	
G.O. Bonds	100,000		100,000		100,000	
KDHE Loan	401,393		385,324		365,465	
Total	501,393		485,324		465,465	

\* Tax rates are expressed in mills  
Curtis Stein  
City Clerk

□□□

(Published in *The Coffey County Republican* on Tuesday, August 9, 2011)

**ORDINANCE 530**

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF LEBO

WHEREAS, the CITY OF LEBO must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the CITY OF LEBO:

Section One. In accordance with state law, the CITY OF LEBO has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body of this 1st day of August 2011.

Approved:  
/s/ Sherman E. Fisher  
Mayor

ATTEST:  
/s/ Carrie Sloan  
City Clerk

(SEAL)

Recorded in \_\_\_\_\_

Christopher A. Faimon

of lawful age, being first duly sworn, depose and says that he is the publisher of THE COFFEY COUNTY REPUBLICAN a biweekly newspaper published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in said county, and that said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of the

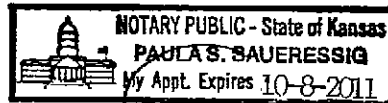
Coffey County Republican

number of said paper for 1 consecutive weeks; the first publication being made as aforesaid on 8-9-2011

and affiant further says he has personal knowledge of the statements have set forth and that they are true.

*[Signature]*

Subscribed and sworn to before me this 11th day of August 2011



*[Signature]*  
Notary Public

Printers fees ..... \$ 68.85  
Affidavit ..... \$ 3.00  
Total ..... \$ 71.85

- The Coffey County Republican, Burlington, Kansas

\_\_\_\_\_, 20\_\_\_\_

Judge - Clerk of the District Court