

**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 2011; and  
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.			
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slides		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	987,303	188,938	21,826
Employee Benefits	12-16,02	8	225,000	144,907	16,740
Industrial Levy	12-1617h	8	20,000	1,042	.121
Special Street and Highway		9	75,454		
Special Parks and Recreation		9	7,000		
Bond and Interest		10	16,495		
		10			
Electric Utility		11	2,026,760		
Water Utility		12	545,460		
Refuse Collection		13	157,702		
Sewage Disposal		14	122,900		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		x	4,184,074	334,887	38,687
Budget Summary		17			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget				Yes	

Assisted by:  
James W. Kennedy  
Kennedy McKee & Company L.L.P.  
Address:  
PO Box 1477  
Dodge City, KS 67801-1477

County Clerk's Use Only  
8,656,807  
November 1st Total  
Assessed Valuation

Attest: August 26, 2010  
Jana Jenkinson  
County Clerk

Warren Elliott  
\_\_\_\_\_  
[Signature]  
\_\_\_\_\_  
Governing Body

ORDINANCE NUMBER 825

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2011 FOR THE City of Lakin

WHEREAS, the City of Lakin 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 Lakin:

Section One. In accordance with state law, the City of Lakin has scheduled a public  
hearing and has prepared the proposed budget necessary to fund city services from  
January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined  
in order to maintain the public services that are essential for the citizens of this city, it  
necessary to budget property tax revenues in an amount exceeding the levy in the 2010  
budget.

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

Passed and approved by the Governing Body on this 16th day of August,



Lindy A. Brackelmann  
City Clerk

/s/ Tom Mihal  
Mayor

AFFIDAVIT OF PUBLICATION

KEARNY COUNTY ss:  
STATE OF KANSAS

KATHY McVEY, being first duly sworn, deposes and says: That she is editor of THE LAKIN INDEPENDENT, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Kearny County, Kansas, with a general paid circulation on a yearly basis in Kearny County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lakin in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said news-

paper for \_\_\_\_\_ consecutive weeks, the first publication thereof being made as aforesaid on the

22 day of July, 2010, with subsequent publications being made on the following dates:

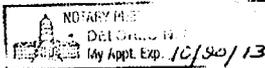
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_,  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_,  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_,

Printers fee \$ 113.<sup>60</sup>

Subscribed and sworn to before me this 32nd

day of July, 2010

Delores M. Edwards



**PUBLIC NOTICE**

(Published in The Lakin Independent on Thursday, July 22, 2010.)

State of Kansas  
City

**NOTICE OF BUDGET HEARING**

2011

The governing body of  
City of Lakin

will meet on August 2, 2010 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	1,082,328	14.340	1,093,536	14.404	987,393	188,938	21.824
Employee Benefits	181,675	19.402	200,000	18.852	225,000	144,907	16.738
Industrial Levy		0.136		0.133	20,000	1,042	0.120
Special Street and Highway	70,455		142,455		75,454		
Special Parks and Recreation			500		7,000		
Bond and Interest	17,731		17,170		16,495		
Electric Utility	2,048,839		2,072,300		2,026,760		
Water Utility	407,896		479,308		545,460		
Refuse Collection	107,635		152,633		157,702		
Sewage Disposal	112,159		140,000		122,900		
Non-Budgeted Funds-A	221,731						
Non-Budgeted Funds-B	58,042						
<b>Totals</b>	<b>4,308,491</b>	<b>33.878</b>	<b>4,297,904</b>	<b>33.389</b>	<b>4,184,074</b>	<b>334,887</b>	<b>38.682</b>
Less: Transfers	377,000		391,508		267,660		
Net Expenditure	3,931,491		3,906,396		3,916,414		
Total Tax Levied	284,292		285,079		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,391,798		8,538,421		8,657,414		

Outstanding Indebtedness,	2008	2009	2010
January 1,	650,000	550,000	445,000
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	1,013,327	914,896	815,784
Lease Purchase Principal	30,940	121,421	183,205
<b>Total</b>	<b>1,694,267</b>	<b>1,586,317</b>	<b>1,443,989</b>

\*Tax rates are expressed in mills

Cindy J. Brackelmann  
City Official Title:  
City Clerk

City of Lakin

2011

**Computation to Determine Limit for 2011**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>285,079</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>285,079</u></b>
 <b>2010 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2010:</b>	+ <u>68,708</u>
5. <b>Increase in Personal Property for 2010:</b>	
5a. Personal Property 2010	+ <u>262,377</u>
5b. Personal Property 2009	- <u>293,851</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2010</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2010</b>	<u>308,966</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>377,674</u>
9. Total Estimated Valuation July 1, 2010	<u>8,657,414</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>8,279,740</u>
11. Factor for Increase (8 divided by 10)	<u>0.04561</u>
12. Amount of Increase (11 times 3)	+ \$ <u>13,004</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>298,083</u></b>
14. <b>Debt Service in this 2011 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>298,083</u></b>

If the 2011 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

2011

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	122,984	29,261	998	205	0
Employee Benefits	160,961	38,298	1,306	268	0
Industrial Levy	1,134	270	9	2	0
<b>TOTAL</b>	<b>285,079</b>	<b>67,829</b>	<b>2,313</b>	<b>475</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>67,829</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,313</u>		
County Treasurers 16/20M Vehicle Estimate			<u>475</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.23793</u>			
Recreational Vehicle Factor		<u>0.00811</u>		
16/20M Vehicle Factor			<u>0.00167</u>	
Slider Factor				<u>0.00000</u>







City of Lakin

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010
Unencumbered Cash Balance Jan 1	561,032	366,674
Receipts:		
Ad Valorem Tax	118,239	120,524
Delinquent Tax	2,004	602
Motor Vehicle Tax	27,055	27,132
Recreational Vehicle Tax	930	1,007
16/20M Vehicle Tax	264	184
Gross Earning (Intangible) Tax		
LAVTR		
City and County Revenue Sharing		
Slider	228	
Shared Revenue:		
Local Alcoholic Liquor	1,147	300
Local Sales Tax	160,776	150,000
State Connecting Link	7,699	7,683
County Park and Pool Aid	5,000	5,000
County Highway Maintenance	135,202	136,000
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	30,593	28,000
Fines and Penalties	6,193	4,000
Animal Control	3,196	3,500
Golf Course Fees	14,089	14,000
Golf Course Membership Fees	36,557	34,000
Other Licenses, Fees and Permits	14,151	4,000
Other:		
Gas Well Receipts	69,624	75,000
Rentals	6,044	6,000
Golf Cart Storage	30,438	19,000
Swimming Pool Receipts	15,174	15,000
Miscellaneous	4,086	3,000
Transfer from Electric Utility	100,000	100,000
Interest on Idle Funds	10,281	5,000
Miscellaneous		
Does miscellaneous exceed 10% of Total Receipts		
<b>Total Receipts</b>	<b>887,970</b>	<b>847,932</b>
<b>Resources Available:</b>	<b>1,449,002</b>	<b>1,214,606</b>



2011

Proposed Budget Year 2011
121,070
XXXXXXXXXXXXXXXXXXXXX
615
29,261
998
205
0
0
0
0
300
150,000
7,683
5,000
95,000
10,000
74,000
5,000
28,000
4,000
2,500
14,000
34,000
4,000
75,000
6,000
19,000
15,000
100,000
5,000
<b>684,562</b>
<b>805,632</b>



City of Lakin

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010
<b>Expenditures:</b>		
<b>Administration</b>		
Personal Services	101,353	118,000
Contractual Services	45,223	40,000
Commodities	8,093	7,000
Capital Outlay	22,550	10,000
<b>Total</b>	<b>177,219</b>	<b>175,000</b>
<b>Planning Commission</b>		
Contractual Services	32,472	27,425
Commodities	29	
<b>Total</b>	<b>32,501</b>	<b>27,425</b>
<b>Housing Authority</b>		
Contractual Services	3,263	3,295
<b>Total</b>	<b>3,263</b>	<b>3,295</b>
<b>Gas Well Maintenance</b>		
Contractual Services	42,978	45,000
<b>Total</b>	<b>42,978</b>	<b>45,000</b>
<b>Tort Liability</b>		
Contractual Services		0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>
<b>Street Department</b>		
Personal Services	101,383	131,250
Contractual Services	109,324	57,600
Commodities	46,999	63,000
Capital Outlay	2,385	26,000
Debt Service	58,806	50,356
<b>Total</b>	<b>318,897</b>	<b>328,206</b>
<b>Park Department</b>		
Personal Services	33,235	33,600
Contractual Services	16,057	13,000
Commodities	26,830	20,000
Capital Outlay	4,629	20,000
<b>Total</b>	<b>80,751</b>	<b>86,600</b>
<b>Page 1 - Total</b>	<b>655,609</b>	<b>665,526</b>

7b

City of Lakin

Adopted Budget General Fund - Detail Page 2	Prior Year Actual 2009	Current Year Estimate 2010
Expenditures 10/2/09		

<b>Swimming Pool</b>		
Personal Services	76,510	87,360
Contractual Services	59,507	66,500
Commodities	24,633	35,000
Capital Outlay	12,811	8,000
<b>Total</b>	<b>173,461</b>	<b>196,860</b>
<b>Golf Course</b>		
Personal Services	101,584	91,750
Contractual Services	77,470	49,000
Commodities	44,931	45,000
Capital Outlay	15,200	8,000
<b>Total</b>	<b>239,185</b>	<b>193,750</b>
<b>Fire Department</b>		
Personal Services		
Contractual Services	778	
Commodities		
Capital Outlay		
<b>Total</b>	<b>778</b>	<b>0</b>
<b>Animal Control</b>		
Personal Services	24,944	29,000
Contractual Services	4,834	4,400
Commodities	5,556	4,000
Capital Outlay		
<b>Total</b>	<b>35,334</b>	<b>37,400</b>
<b>Total</b>	<b>0</b>	<b>0</b>
<b>Reimbursed Expenditures</b>		
Reimbursements	(22,039)	
<b>Total</b>	<b>(22,039)</b>	<b>0</b>
Page 2 -Total	426,719	428,010
Page 1 -Total	<b>655,609</b>	<b>665,526</b>
<b>Grand Total</b>	<b>1,082,328</b>	<b>1,093,536</b>

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

2011

Proposed Budget Year 2011
90,000
32,000
4,600
5,000
<b>131,600</b>

24,915
<b>24,915</b>

3,400
<b>3,400</b>

45,000
<b>45,000</b>

6,000
<b>6,000</b>

<b>0</b>

127,000
71,000
53,000
5,000
47,538
<b>303,538</b>

35,000
13,000
20,000
3,000
<b>71,000</b>

<b>585,453</b>
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2011

Proposed Budget Year 2011
------------------------------

revised 10/2/09

State of Kansas  
City

90,000
53,000
35,000
8,000
<b>186,000</b>

75,000
49,000
45,000
8,000
<b>177,000</b>

<b>0</b>

30,450
4,400
4,000
<b>38,850</b>

<b>0</b>

<b>0</b>

401,850
<b>585,453</b>
<b>987,303</b>

City of Lakin

2011

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

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	29,444	46,111	44,989
Receipts:			
Ad Valorem Tax	159,984	157,742	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,446	2,814	805
Motor Vehicle Tax	34,264	36,710	38,298
Recreational Vehicle Tax	1,159	1,362	1,306
16/20M Vehicle Tax	181	250	268
Slider	308		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>198,342</b>	<b>198,878</b>	<b>40,677</b>
<b>Resources Available:</b>	<b>227,786</b>	<b>244,989</b>	<b>85,666</b>
Expenditures:			
General Government:			
Personal Services	180,135	200,000	225,000
Contractual Services	1,540		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>181,675</b>	<b>200,000</b>	<b>225,000</b>
Unencumbered Cash Balance Dec 31	46,111	44,989	xxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	204,000	224,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 4.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Industrial Levy	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,076	17,262	18,671
Receipts:			
Ad Valorem Tax	1,121	1,134	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	61	6	6
Motor Vehicle Tax	957	257	270
Recreational Vehicle Tax	33	10	9
16/20M Vehicle Tax	12	2	2
Slider	2		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,186</b>	<b>1,409</b>	<b>287</b>
<b>Resources Available:</b>	<b>17,262</b>	<b>18,671</b>	<b>18,958</b>
Expenditures:			
General Government:			
Contractual Services			20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	17,262	18,671	xxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	17,000	15,400	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate:
			Amount of 2010 Ad Valorem Tax

City of Lakin

2011

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

Adopted Budget Special Street and Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	118,250	104,448	18,073
Receipts:			
State of Kansas Gas Tax	56,653	56,080	58,190
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>56,653</b>	<b>56,080</b>	<b>58,190</b>
<b>Resources Available:</b>	<b>174,903</b>	<b>160,528</b>	<b>76,263</b>
Expenditures:			
Highways and Streets:			
Contractual Services		72,000	5,000
KDOT Revolving Loan:			
Principal	51,337	53,185	55,099
Interest and Fees	19,118	17,270	15,355
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>70,455</b>	<b>142,455</b>	<b>75,454</b>
Unencumbered Cash Balance Dec 31	104,448	18,073	809
2009/2010 Budget Authority Amount:	181,455	163,455	

Adopted Budget

Special Parks and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,598	7,017	6,817
Receipts:			
Local Alcohol and Liquor Tax	419	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>419</b>	<b>300</b>	<b>300</b>
<b>Resources Available:</b>	<b>7,017</b>	<b>7,317</b>	<b>7,117</b>
Expenditures:			
Contractual Services		500	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>500</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	7,017	6,817	117
2009/2010 Budget Authority Amount:	6,000	7,000	

City of Lakin

2011

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

Adopted Budget Bond and Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	96,132	92,041	86,221
Receipts:			
Special Assessments	13,640	11,350	10,901
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>13,640</b>	<b>11,350</b>	<b>10,901</b>
<b>Resources Available:</b>	<b>109,772</b>	<b>103,391</b>	<b>97,122</b>
Expenditures:			
Debt Service:			
Principal	15,000	15,000	15,000
Interest	2,730	2,070	1,395
Commission	1	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>17,731</b>	<b>17,170</b>	<b>16,495</b>
Unencumbered Cash Balance Dec 31	92,041	86,221	80,627
2009/2010 Budget Authority Amount:	17,830	17,170	

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<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:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

City of Lakin

2011

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

Adopted Budget Electric Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	404,524	181,037	93,737
Receipts:			
Customer Charges	1,814,505	1,985,000	2,005,000
Interest on Idle Funds	10,847		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,825,352</b>	<b>1,985,000</b>	<b>2,005,000</b>
<b>Resources Available:</b>	<b>2,229,876</b>	<b>2,166,037</b>	<b>2,098,737</b>
Expenditures:			
Administration:			
Personal services	123,024	125,000	120,000
Contractual services	11,016	12,000	10,400
Commodities	1,552	2,500	2,500
Capital outlay	20,000	10,000	8,000
Reimbursed expenditures	-1,676		
Distribution:			
Personal services	118,044	128,000	135,000
Contractual services	196,277	87,000	87,520
Commodities	46,655	96,800	96,800
Capital outlay	89,071	15,000	84,000
Reimbursed expenditures	-24,136		
Production:			
Personal services	111,205	116,000	118,700
Contractual services	1,034,451	1,145,000	1,156,000
Commodities	54,556	50,000	62,840
Capital outlay		15,000	
Reimbursed expenditures	-1,200		
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	150,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,048,839</b>	<b>2,072,300</b>	<b>2,026,760</b>
Unencumbered Cash Balance Dec 31	181,037	93,737	71,977
2009 Budget Authority Limited Amount:	2,264,620	2,373,200	

City of Lakin

2011

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

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	191,053	198,687	134,379
Receipts:			
Customer Charges	409,812	410,000	410,000
Land Earnings	4,111	4,000	4,000
Interest on Idle Funds	1,607	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>415,530</b>	<b>415,000</b>	<b>415,000</b>
<b>Resources Available:</b>	<b>606,583</b>	<b>613,687</b>	<b>549,379</b>
Expenditures:			
Administration:			
Personal services	63,311	68,800	68,800
Contractual services	4,069	5,000	5,000
Commodities	262	1,000	1,000
Capital outlay	(3,982)	2,000	2,000
Reimbursed expenditures			
Distribution:			
Personal services	111,180	138,000	138,000
Contractual services	94,816	105,000	105,000
Commodities	50,752	48,000	48,000
Capital outlay			65,000
Kansas water fee	33		
Reimbursed expenditures	(8,545)		
Transfer to Water Debt Service	96,000	111,508	112,660
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>407,896</b>	<b>479,308</b>	<b>545,460</b>
Unencumbered Cash Balance Dec 31	198,687	134,379	3,919
2009 Budget Authority Limited Amount:	490,596	552,308	

City of Lakin

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

Adopted Budget Refuse Collection	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	114,539	106,927	70,292
Receipts:			
Customer Charges	98,822	98,000	98,000
Sale of Equipment		17,000	
Interest on Idle Funds	1,201	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>100,023</b>	<b>116,000</b>	<b>99,000</b>
<b>Resources Available:</b>	<b>214,562</b>	<b>222,927</b>	<b>169,292</b>
Expenditures:			
Distribution:			
Personal services	47,653	60,750	54,000
Contractual services	14,319	16,800	17,000
Commodities	45,562	37,400	46,500
Reimbursed expenditures	-4,899		
Debt Service:			
Lease payments		27,685	30,202
Transfer to Refuse Collection Reserve	5,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>107,635</b>	<b>152,635</b>	<b>157,702</b>
Unencumbered Cash Balance Dec 31	106,927	70,292	11,590
2009/2010 Budget Authority Amount:	142,060	166,950	

City of Lakin

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

Adopted Budget Sewage Disposal	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	87,386	70,180	26,680
Receipts:			
Customer Charges	93,784	95,000	95,000
Interest on Idle Funds	1,169	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>94,953</b>	<b>96,500</b>	<b>96,500</b>
<b>Resources Available:</b>	<b>182,339</b>	<b>166,680</b>	<b>123,180</b>
Expenditures:			
Administration:			
Contractual services	359	500	
Distribution:			
Personal services	64,267	68,500	70,000
Contractual services	27,442	34,000	34,500
Commodities	12,090	12,000	13,400
Capital outlay	2,242	25,000	5,000
Reimbursed expenditures	-241		
Transfer to Sewage Disposal Pump Deposit Reserve	6,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>112,159</b>	<b>140,000</b>	<b>122,900</b>
Unencumbered Cash Balance Dec 31	70,180	26,680	280
2009/2010 Budget Authority Amount:	143,230	156,500	



2011

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2009 is to be shown)*

City of Lakin

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Sewage Disposal Pump Deposit Reserve		Sewage Disposal Debt Service							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	12,000	Cash Balance Jan 1	176,975	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	188,975
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:	
Electric		Electric		Electric		Electric		Electric	
Water		Water		Water		Water		Water	
Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection		Refuse Collection	
Sewage Disposal	6,000	Sewage Disposal		Sewage Disposal		Sewage Disposal		Sewage Disposal	
Interest		Interest		Interest		Interest		Interest	
Surcharge		Surcharge	79,945	Surcharge		Surcharge		Surcharge	
Total Receipts	6,000	Total Receipts	79,945	Total Receipts	0	Total Receipts	0	Total Receipts	85,945
Resources Available:	18,000	Resources Available:	256,920	Resources Available:	0	Resources Available:	0	Resources Available:	274,920
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services		Contractual Services		Contractual Services		Contractual Services		Contractual Services	
Debt Service:		Debt Service:		Debt Service:		Debt Service:		Debt Service:	
Principal		Principal	47,775	Principal		Principal		Principal	
Interest		Interest	10,267	Interest		Interest		Interest	
Total Expenditures	0	Total Expenditures	58,042	Total Expenditures	0	Total Expenditures	0	Total Expenditures	58,042
Cash Balance Dec 31	18,000	Cash Balance Dec 31	198,878	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	216,878
									216,878

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