









This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be received. Please input information in the green areas.

Official Title: Deputy City Clerk

Date: August 15, 2011  
Must be at least 10 days between date p  
and hearing held.

Time: 6:00 PM

Location: City Hall, 430 Lincoln Avenue

Available at: the City Clerk's office, 430 Lincoln Avenue

**Examples**

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

ublished

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>1,210,264</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>26,677</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$ <u>1,183,587</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>300,509</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>1,451,826</u>
5b. Personal Property 2010	- <u>1,634,093</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2011</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 2011</b>	<u>47,415</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>347,924</u>
9. Total Estimated Valuation July 1, 2011	<u>36,230,053</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>35,882,129</u>
11. Factor for Increase (8 divided by 10)	<u>0.00970</u>
12. Amount of Increase (11 times 3)	+ \$ <u>11,476</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>1,195,063</u>
14. <b>Debt Service in this 2012 Budget</b>	<u>173,722</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>1,368,785</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.

**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	1,010,159	95,379	1,977	729	0
Debt Service	26,677	2,519	52	19	0
Library	162,361	15,330	318	117	0
Library Employee Benefits	11,067	1,045	22	8	0
<b>TOTAL</b>	<b>1,210,264</b>	<b>114,273</b>	<b>2,369</b>	<b>873</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>114,273</u>			
County Treasurers Recreational Vehicle Estimate		<u>2,369</u>		
County Treasurers 16/20M Vehicle Estimate			<u>873</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.09442</u>			
Recreational Vehicle Factor		<u>0.00196</u>		
16/20M Vehicle Factor			<u>0.00072</u>	
Slider Factor				<u>0.00000</u>



City of Wamego

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hwy 24/KVB Park	3/1/2003	9/1/2018	3.77	360,000	220,000	Mar-Sept.	Sept.	8,198	25,000	0	0
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	295,000	Mar-Sept.	Sept.	16,829	25,000	15,491	25,000
Refund/OH4, Walnut P./SS	12/7/2006	9/1/2027	3.80/4.50	775,000	435,000	Mar-Sept.	Sept.	18,075	50,000	16,138	55,000
MV4,Cdrbk./WllwCk./LXg	11/25/2008	8/1/2029	4.90/5.00	2,230,000	2,225,000	Feb-Aug.	August	100,055	75,000	96,305	80,000
Refund/Water Tower	5/9/2011	9/1/2026	3.00/4.00	1,765,000	0	Mar-Sept.	Sept.	0	0	82,933	105,000
<b>Total G.O. Bonds</b>					<b>3,175,000</b>			<b>143,157</b>	<b>175,000</b>	<b>210,867</b>	<b>265,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
95 St. Rev. Fund (KDHE)	4/5/1996	9/1/2026	3.01	2,200,000	807,570	Mar-Sept.	Mar-Sept.	25,280	129,511	21,023	133,767
06 St. Rev. Loan (KDOT)	1/18/2006	8/1/2011	3.63	198,867	24,636	Feb-Aug.	Feb-Aug.	956	24,636	0	0
Bennington Bank -T.Note	10/15/2009	10/1/2011	1.80	1,200,000	1,200,000	October	October	35,160	1,200,000	0	0
09 St. Rev. Loan (KDOT)	1/1/2010	8/1/2010	3.66	793,244	715,244	Feb-Aug.	Feb-Aug.	26,050	58,890	0	0
<b>Total Other</b>					<b>2,747,450</b>			<b>87,446</b>	<b>1,413,037</b>	<b>21,023</b>	<b>133,767</b>
<b>Total Indebtedness</b>					<b>5,922,450</b>			<b>230,603</b>	<b>1,588,037</b>	<b>231,890</b>	<b>398,767</b>

\*Refinanced

\*Bonds Issued

\*Refinanced



City of Wamego

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>General</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	567,631	526,160	259,144
Receipts:			
Ad Valorem Tax	957,628	1,010,159	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	30,575	24,000	12,000
Motor Vehicle Tax	101,725	95,300	95,379
Recreational Vehicle Tax		2,251	1,977
16/20M Vehicle Tax		759	729
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Licenses, Permits & Fees	25,147	27,000	25,500
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	12,034	11,025	11,059
In Lieu of Taxes (IRB)	1,538	1,600	1,500
Franchise Fees	103,720	118,500	110,000
Dog Licenses	686	750	750
Fines & Fees	34,555	25,000	32,500
Cemetery Lots & Sales	675	1,000	1,000
911 Telephone Fee	18,338	20,000	20,000
Rentals	0	1,000	1,000
1% Local Sales Tax	589,180	550,000	565,000
Cemetery Lot Open & Close	5,725	7,500	7,500
Special Park/Cemetery Donations	20	500	500
Transfers:			
Electric	225,000	225,000	225,000
Water	50,000	60,000	150,000
Wastewater	25,000	50,000	50,000
Reimbursements	149,243	189,180	183,433
Utility Ext. Loan Fund	0	2,500	2,500
Airport Revenue	456	5,000	2,500
Recreation Revenue	123,019	120,000	125,000
1% County Sales Tax	653,460	625,000	650,000
Excise Tax	0	1,031	475
Interest on Idle Funds	10,245	12,500	12,500
Miscellaneous	55,119	12,500	12,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,173,088</b>	<b>3,199,055</b>	<b>2,300,302</b>
<b>Resources Available:</b>	<b>3,740,719</b>	<b>3,725,215</b>	<b>2,559,446</b>

City of Wamego

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	3,740,719	3,725,215	2,559,446
<b>Expenditures:</b>			
Administration	128,097	177,976	174,261
Police	403,383	419,754	448,401
Communication Center	124,677	131,464	136,327
Municipal Court	49,253	62,936	57,649
Fire	68,426	136,618	134,576
Streets	178,275	211,112	222,958
Parks	177,105	192,987	197,543
Cemetery	110,203	167,349	166,780
Noxious Weed	2,319	4,000	4,000
Legal	7,579	13,200	13,200
Planning & Zoning	38,352	41,343	44,251
Recreation	251,388	276,243	272,452
Public Safety	78,166	125,500	128,000
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,617,223	1,960,482	2,000,398
Utility Extension Loan Fund	0	10,000	10,000
Airport Appropriation	40,755	10,000	10,000
Special Parks/Cemetery Projects	0	5,000	5,000
Special Police	0	5,000	5,000
11 Emergency Fund	41,315	25,000	25,000
Capital Outlay	212,700	300,000	350,000
Lease Purchase - Facilities (Fire/Sports)	111,122	111,123	40,000
KDOT - Revolving Loan (Balderson)	0	50,000	0
<b>Transfers:</b>			
To Capital Improvement Reserve	280,000	85,000	85,000
To Equipment Reserve	100,000	35,000	35,000
To Fire Reserve	20,000	10,000	10,000
<b>Employee Benefits:</b>			
Social Security - FICA	76,728	82,045	82,276
KPERS Retirement	64,184	61,291	79,081
Workers Compensation	32,842	36,116	36,126
Unemployment Insurance	751	5,273	1,401
Health Insurance	168,978	188,965	207,654
Recreation Complex payment	308,771	311,596	313,533
Hospital Payment	139,190	174,180	169,725
Temporary Note Payment	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,214,559</b>	<b>3,466,071</b>	<b>3,465,194</b>
Unencumbered Cash Balance Dec 31	526,160	259,144	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,244,026	3,503,071	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,465,194
		Tax Required	905,748
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			905,748

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 1</b>	2010	2011
Expenditures:		
Administration		
Salaries	93,165	101,858
Contractual	20,570	39,625
Commodities	4,660	8,765
Other Charges	9,702	7,728
Capital Outlay	0	20,000
	0	
<b>Total</b>	<b>128,097</b>	<b>177,976</b>

Police

Salaries	328,957	316,065
Contractual	30,246	41,700
Commodities	26,168	37,600
Other Charges	13,056	14,389
Capital Outlay	4,956	10,000
<b>Total</b>	<b>403,383</b>	<b>419,754</b>

Communication Center

Salaries	119,841	120,264
Contractual	2,806	7,500
Commodities	1,167	2,800
Other Charges	863	900
Capital Outlay	0	0
<b>Total</b>	<b>124,677</b>	<b>131,464</b>

Municipal Court

Salaries	33,578	34,886
Contractual	14,538	15,050
Commodities	1,137	3,000
Other Charges	0	0
Capital Outlay	0	10,000
<b>Total</b>	<b>49,253</b>	<b>62,936</b>

Fire

Salaries	1,200	1,200
Contractual	32,423	91,000
Commodities	5,929	9,950
Other Charges	7,681	9,468

Capital Outlay	21,193	25,000
<b>Total</b>	<b>68,426</b>	<b>136,618</b>

Streets

Salaries	149,920	150,644
Contractual	10,869	19,200
Commodities	4,724	11,300
Other Charges	8,112	8,968
Capital Outlay	4,650	21,000
<b>Total</b>	<b>178,275</b>	<b>211,112</b>

Parks

Salaries	78,794	88,937
Contractual	28,608	29,200
Commodities	34,016	37,300
Other Charges	2,136	2,950
Capital Outlay	33,551	34,600
<b>Total</b>	<b>177,105</b>	<b>192,987</b>

Cemetery

Salaries	72,714	83,943
Contractual	29,133	48,000
Commodities	6,167	16,500
Other Charges	2,097	2,906
Capital Outlay	92	16,000
<b>Total</b>	<b>110,203</b>	<b>167,349</b>

Page 1 - Total	<b>1,239,419</b>	<b>1,500,196</b>
----------------	------------------	------------------

Page No. 7b

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 2</b>	2010	2011
Expenditures:		
Noxious Weed		
Salaries		
Contractual		
Commodities	2,319	4,000
Capital Outlay		
<b>Total</b>	<b>2,319</b>	<b>4,000</b>

Legal

Salaries	6,573	6,600
Contractual	1,006	6,600
Commodities		
Other Charges		
Capital Outlay		
<b>Total</b>	<b>7,579</b>	<b>13,200</b>

Planning & Zoning

Salaries	27,103	28,426
Contractual	7,753	8,500
Commodities	1,666	2,400
Other Charges	1,830	2,017
Capital Outlay	0	0
<b>Total</b>	<b>38,352</b>	<b>41,343</b>

Recreation

Salaries	129,696	140,864
Contractual	64,561	62,000
Commodities	37,379	39,800
Other Charges	4,035	4,579
Capital Outlay	15,717	29,000
<b>Total</b>	<b>251,388</b>	<b>276,243</b>

Public Safety

Police Capital Outlay	36,142	56,000
Fire Contractual Service	824	6,000
Fire Capital Outlay	0	4,000
Street Contractual Services	23,889	19,500
Street Commodities	16,443	25,000
Street Capital Outlay	868	15,000
<b>Total</b>	<b>78,166</b>	<b>125,500</b>

Salaries		
Contractual		
Commodities		
Capital Outlay		
<b>Total</b>	<b>0</b>	<b>0</b>

Salaries		
Contractual		
Commodities		
Capital Outlay		

Total	<b>0</b>	<b>0</b>

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	<b>0</b>	<b>0</b>

Page 2 -Total	377,804	460,286
Page 1 -Total	<b>1,239,419</b>	<b>1,500,196</b>
Grand Total	<b>1,617,223</b>	<b>1,960,482</b>

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

2012

Proposed Budget Year 2012
99,029
39,625
7,523
8,084
20,000
<b>174,261</b>

338,957
43,700
38,600
15,144
12,000
<b>448,401</b>

125,127
7,500
2,800
900
0
<b>136,327</b>

35,599
15,050
2,000
0
5,000
<b>57,649</b>

0
58,800
10,850
9,926

55,000
<b>134,576</b>

153,201
17,300
10,900
9,557
32,000
<b>222,958</b>

91,667
29,200
37,300
2,776
36,600
<b>197,543</b>

84,104
47,600
16,000
3,076
16,000
<b>166,780</b>

<b>1,538,495</b>
------------------

2012

Proposed Budget Year
2012
4,000
<b>4,000</b>

6,600
6,600
<b>13,200</b>

28,751
10,000
2,500
3,000
0
<b>44,251</b>

137,582
60,250
40,800
4,820
29,000
<b>272,452</b>

53,000
20,500
19,000
35,500
<b>128,000</b>

<b>0</b>


<b>0</b>

<b>0</b>

461,903
<b>1,538,495</b>
<b>2,000,398</b>

City of Wamego

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 1	2010	2011	2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 1 - Total	0	0	0
----------------	---	---	---

City of Wamego

2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	0	0	0
Grand Total	0	0	0

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

City of Wamego

2012

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

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	79,264	80,579	48,726
Receipts:			
Ad Valorem Tax	38,079	26,677	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	860	1,854	
Motor Vehicle Tax	1,084	3,812	2,519
Recreational Vehicle Tax	23	90	52
16/20M Vehicle Tax		30	19
Slider			0
Excise Tax		41	13
Closed out Projects			
Special Assessments	325,952	253,671	250,899
Interest on Idle Funds	1,442	272	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>367,440</b>	<b>286,447</b>	<b>253,502</b>
<b>Resources Available:</b>	<b>446,704</b>	<b>367,026</b>	<b>302,228</b>
Expenditures:			
Hwy 24/KVB Park	33,977	33,200	0
Taxable G.O. Bonds	37,898	41,900	40,500
Refund/OH4, Walnut P./Sscape	122,075	68,100	71,150
MV4/Cdrbk./WlowCrk/Lin.Xing	172,175	175,100	176,350
Refund/Water Tower	0	0	187,950
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>366,125</b>	<b>318,300</b>	<b>475,950</b>
Unencumbered Cash Balance Dec 31	80,579	48,726	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	366,250	318,300	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	475,950
		Tax Required	173,722
		Delinquent Comp Rate: 0.000	0
		Amount of -1 Ad Valorem Tax	173,722

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10	10	10
Receipts:			
Ad Valorem Tax	156,373	162,361	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,868		
Motor Vehicle Tax	16,180	15,566	15,330
Recreational Vehicle Tax		368	318
16/20M Vehicle Tax		124	117
Slider			0
Excise Tax		168	76
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>177,421</b>	<b>178,587</b>	<b>15,841</b>
<b>Resources Available:</b>	<b>177,431</b>	<b>178,597</b>	<b>15,851</b>
Expenditures:			
Appropriation	177,421	178,587	178,886
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>177,421</b>	<b>178,587</b>	<b>178,886</b>
Unencumbered Cash Balance Dec 31	10	10	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	177,513	178,587	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,886
		Tax Required	163,035
		Delinquent Comp Rate: 0.000	0
		Amount of -1 Ad Valorem Tax	163,035

City of Wamego

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011
Expenditures:		
Hwy 24/KVB Park		
Principal	25,000	25,000
Interest	8,972	8,198
Commission	5	2
<b>Total</b>	<b>33,977</b>	<b>33,200</b>

Taxable G.O. Bonds

Principal	20,000	25,000
Interest	17,898	16,829
Commission	0	71
<b>Total</b>	<b>37,898</b>	<b>41,900</b>

Refund/OH4, Walnut P./Sscape

Principal	100,000	50,000
Interest	22,075	18,075
Commission	0	25
<b>Total</b>	<b>122,075</b>	<b>68,100</b>

MV4/Cdrbk./WllowCrk/Lin.Xing

Principal	5,000	75,000
Interest	167,175	100,055
Commission	0	45
<b>Total</b>	<b>172,175</b>	<b>175,100</b>

Refund/Water Tower

Principal	0	0
Interest	0	0
Commission	0	0

Total	0	0
-------	---	---

Principal		
Interest		
Commission		
Total	0	0

Principal		
Interest		
Commission		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Page 1 - Total	366,125	318,300
----------------	---------	---------

Page No. 7b

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 2</b>	2010	2011
Expenditures:		
Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	<b>0</b>	<b>0</b>
Page 2 -Total	0	0
Page 1 -Total	<b>366,125</b>	<b>318,300</b>
Grand Total	<b>366,125</b>	<b>318,300</b>

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

Page No. 7c

2012

Proposed Budget Year 2012
0
0
0
<b>0</b>

25,000
15,491
9
<b>40,500</b>

55,000
16,138
12
<b>71,150</b>

80,000
96,305
45
<b>176,350</b>

105,000
82,933
17





<b>0</b>

<b>0</b>
<b>475,950</b>
<b>475,950</b>

City of Wamego

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	53	113	37
Receipts:			
Ad Valorem Tax	10,670	11,067	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	330	1,062	
Motor Vehicle Tax	1,099	25	1,045
Recreational Vehicle Tax		8	22
16/20M Vehicle Tax			8
Slider			0
Excise Tax		11	5
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,099</b>	<b>12,173</b>	<b>1,080</b>
<b>Resources Available:</b>	<b>12,152</b>	<b>12,286</b>	<b>1,117</b>
Expenditures:			
Appropriation	12,039	12,249	12,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,039</b>	<b>12,249</b>	<b>12,500</b>
Unencumbered Cash Balance Dec 31	113	37	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	12,040	12,249	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,500
		Tax Required	11,383
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			11,383

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	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		0
Amount of 2011 Ad Valorem Tax			0

City of Wamego

2012

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

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	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		0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	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		0
Amount of 2011 Ad Valorem Tax			0

City of Wamego

2012

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

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
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	0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
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	0
	Amount of 2011 Ad Valorem Tax		0

City of Wamego

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	23,403	18,394	11,374
Receipts:			
State of Kansas Gas Tax	116,437	115,880	116,400
County Transfers Gas		0	0
Connecting Link	5,364	5,300	5,300
Reimbursements		1,000	1,000
Interest on Idle Funds	788	800	926
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>122,589</b>	<b>122,980</b>	<b>123,626</b>
<b>Resources Available:</b>	<b>145,992</b>	<b>141,374</b>	<b>135,000</b>
Expenditures:			
Contractual	40,499	34,000	37,500
Commodities	57,099	72,500	65,500
Other Charges			
Capital Outlay		8,500	13,500
Transfer to Reserve	30,000	15,000	18,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>127,598</b>	<b>130,000</b>	<b>135,000</b>
Unencumbered Cash Balance Dec 31	18,394	11,374	0
2010/2011 Budget Authority Amount:	135,000	135,000	

Adopted Budget

Adopted Budget <b>Special Liability</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,247	29,264	27,514
Receipts:			
Interest on Idle Funds	266	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>266</b>	<b>250</b>	<b>250</b>
<b>Resources Available:</b>	<b>30,513</b>	<b>29,514</b>	<b>27,764</b>
Expenditures:			
Contractuals	1,249	2,000	27,764
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,249</b>	<b>2,000</b>	<b>27,764</b>
Unencumbered Cash Balance Dec 31	29,264	27,514	0
2010/2011 Budget Authority Amount:	31,142	28,998	

City of Wamego

2012

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Parks &amp; Recreation</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	55,675	67,069	68,194
Receipts:			
Alcoholic Liquor Fund Entitlement	12,034	11,025	11,059
Interest on Idle Funds	497	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,531</b>	<b>11,125</b>	<b>11,059</b>
<b>Resources Available:</b>	<b>68,206</b>	<b>78,194</b>	<b>79,253</b>
Expenditures:			
Capital Outlay	1,137	10,000	79,253
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,137</b>	<b>10,000</b>	<b>79,253</b>
Unencumbered Cash Balance Dec 31	67,069	68,194	0
2010/2011 Budget Authority Amount:	62,524	66,456	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Housing Authority</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
PILOT Payment	4,806	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,806</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>4,806</b>	<b>6,000</b>	<b>6,000</b>
Expenditures:			
Appropriations	4,806	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,806</b>	<b>6,000</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	6,000	6,000	

City of Wamego

2012

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

Adopted Budget Conv./Visitors Bureau	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transcient Guest Tax	37,241	35,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,241</b>	<b>35,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>37,241</b>	<b>35,000</b>	<b>40,000</b>
Expenditures:			
Appropriation	37,241	35,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>			
Unencumbered Cash Balance Dec 31	<b>37,241</b>	<b>35,000</b>	<b>40,000</b>
2010/2011 Budget Authority Amount:	0	0	0
	45,000	35,000	

Adopted Budget

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

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 1</b>	2010	2011
Expenditures:		
Commercial & General		
Salaries	45,392	49,451
Contractual	18,713	17,502
Commodities	4,608	7,227
Other Charges	27,600	35,000
Capital Outlay	0	10,000
Transfer to Reserve	25,000	5,000
<b>Total</b>	<b>121,313</b>	<b>124,180</b>

Production

Salaries	27,620	26,651
Contractual	69,869	77,450
Commodities	58,268	56,600
Other Charges	11,719	13,093
Capital Outlay	0	11,000
Transfer to Reserve	25,000	5,000
<b>Total</b>	<b>192,476</b>	<b>189,794</b>

Distribution

Salaries	27,619	26,651
Contractual	12,793	19,200
Commodities	66,668	62,180
Other Charges	12,714	13,924
Capital Outlay	14,678	67,500
Transfer to Reserve	25,000	5,000
<b>Total</b>	<b>159,472</b>	<b>194,455</b>

Salaries		
Contractual		
Commodities		
Capital Outlay		
<b>Total</b>	<b>0</b>	<b>0</b>

Salaries		
Contractual		
Commodities		

Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Page 1 - Total	473,261	508,429
----------------	---------	---------

Page No. 7b

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 2</b>	2010	2011
Expenditures:		
Salaries		
Contractual		
Commodities		
Capital Outlay		

Total	0	0
-------	---	---

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		

Total	0	0
-------	---	---

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Page 2 -Total	0	0
Page 1 -Total	473,261	508,429
Grand Total	473,261	508,429

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

2012

Proposed Budget Year 2012
48,152
16,002
6,527
34,191
7,500
5,000
<b>117,372</b>

33,531
77,450
56,600
17,828
10,000
5,000
<b>200,409</b>

33,531
19,200
62,180
18,832
53,500
5,000
<b>192,243</b>

<b>0</b>




0
---

0

0

0

0

0


0
---

0

0
510,024
510,024

City of Wamego

2012

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

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Wastewater</b>			
Unencumbered Cash Balance Jan 1	53,906	69,604	46,578
Receipts:			
Sewer Service Charges	568,219	568,600	580,736
Penalties	7,980	6,984	8,153
Interest on Idle Funds	950	850	750
Miscellaneous	1,250	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>578,399</b>	<b>577,934</b>	<b>591,139</b>
<b>Resources Available:</b>	<b>632,305</b>	<b>647,538</b>	<b>637,717</b>
Expenditures:			
Commercial & General	92,876	83,484	83,047
Production	183,956	189,565	201,603
Distribution	104,873	123,121	147,071
Debt Redemption	155,996	154,790	155,996
Transfer to General Fund	25,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>562,701</b>	<b>600,960</b>	<b>637,717</b>
Unencumbered Cash Balance Dec 31	69,604	46,578	0
2010/2011 Budget Authority Amount:	603,803	600,960	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Electric</b>			
Unencumbered Cash Balance Jan 1	458,606	398,502	214,273
Receipts:			
Electric Service Charges	3,906,132	3,906,132	4,399,011
Penalties	45,038	51,648	54,368
Sales Tax	144,301	160,900	162,509
Reimbursements	204,115	575,000	385,000
Interest on Idle Funds	9,279	5,000	11,041
Miscellaneous	12,148	103,263	93,924
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,321,013</b>	<b>4,801,943</b>	<b>5,105,853</b>
<b>Resources Available:</b>	<b>4,779,619</b>	<b>5,200,445</b>	<b>5,320,126</b>
Expenditures:			
Commercial & General	603,367	563,382	552,664
Production	2,695,543	3,362,586	3,689,852
Distribution	857,207	825,204	842,610
Stock Materials	0	10,000	10,000
Transfer to General Fund	225,000	225,000	225,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,381,117</b>	<b>4,986,172</b>	<b>5,320,126</b>
Unencumbered Cash Balance Dec 31	398,502	214,273	0
2010/2011 Budget Authority Amount:	4,900,521	4,986,172	

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 1</b>	2010	2011
Expenditures:		
Commercial & General		
Salaries	39,355	43,229
Contractual	8,076	10,925
Commodities	4,634	6,343
Other Charges	15,811	16,987
Capital Outlay	0	5,000
Transfer to Reserve	25,000	1,000
<b>Total</b>	<b>92,876</b>	<b>83,484</b>

Production

Salaries	27,620	26,651
Contractual	99,217	101,150
Commodities	14,621	25,250
Other Charges	14,972	16,514
Capital Outlay	2,526	19,000
Transfer to Reserve	25,000	1,000
<b>Total</b>	<b>183,956</b>	<b>189,565</b>

Distribution

Salaries	27,620	26,651
Contractual	23,530	34,200
Commodities	16,311	38,050
Other Charges	11,844	13,220
Capital Outlay	568	10,000
Transfer to Reserve	25,000	1,000
<b>Total</b>	<b>104,873</b>	<b>123,121</b>

Salaries		
Contractual		
Commodities		
Capital Outlay		
<b>Total</b>	<b>0</b>	<b>0</b>

Salaries		
Contractual		
Commodities		

Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Page 1 - Total	381,705	396,170
----------------	---------	---------

Page No. 7b

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 2</b>	2010	2011
Expenditures:		
Salaries		
Contractual		
Commodities		
Capital Outlay		

Total	0	0
-------	---	---

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		

Total	0	0
Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0
Page 2 -Total	0	0
Page 1 -Total	<b>381,705</b>	<b>396,170</b>
Grand Total	<b>381,705</b>	<b>396,170</b>

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

2012

Proposed Budget Year 2012
42,109
9,925
5,350
19,663
5,000
1,000
<b>83,047</b>

33,531
101,150
25,250
21,672
19,000
1,000
<b>201,603</b>

33,531
34,200
38,050
18,290
22,000
1,000
<b>147,071</b>

<b>0</b>




0
---

0

0

0

0

0


0
---

0

0
431,721
431,721

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 1</b>	2010	2011
Expenditures:		
Commercial & General		
Salaries	186,034	211,937
Contractual	51,438	45,972
Commodities	22,234	20,707
Other Charges	207,980	224,766
Capital Outlay	35,681	10,000
Transfer to Reserve	100,000	50,000
<b>Total</b>	<b>603,367</b>	<b>563,382</b>

Production

Salaries	175,869	195,344
Contractual	2,260,232	2,815,000
Commodities	52,178	79,000
Other Charges	106,264	123,242
Capital Outlay	1,000	100,000
Transfer to Reserve	100,000	50,000
<b>Total</b>	<b>2,695,543</b>	<b>3,362,586</b>

Distribution

Salaries	205,062	199,807
Contractual	36,460	40,000
Commodities	295,459	228,000
Other Charges	70,531	88,897
Capital Outlay	149,695	218,500
Transfer to Reserve	100,000	50,000
<b>Total</b>	<b>857,207</b>	<b>825,204</b>

Salaries		
Contractual		
Commodities		
Capital Outlay		
<b>Total</b>	<b>0</b>	<b>0</b>

Salaries		
Contractual		
Commodities		

Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0

Page 1 - Total	4,156,117	4,751,172
----------------	-----------	-----------

Page No. 7b

City of Wamego

Adopted Budget	Prior Year Actual	Current Year Estimate
<b>General Fund - Detail Page 2</b>	2010	2011
Expenditures:		
Salaries		
Contractual		
Commodities		
Capital Outlay		

Total	0	0
-------	---	---

Salaries		
Contractual	.	
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual	.	
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual	.	
Commodities		
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities	.	
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities	.	
Capital Outlay		
Total	0	0

Salaries		
Contractual		
Commodities		
Capital Outlay		

Total	0	0
Salaries		
Contractual		
Commodities		
Capital Outlay		
Total	0	0
Page 2 -Total	0	0
Page 1 -Total	4,156,117	4,751,172
Grand Total	4,156,117	4,751,172

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

2012

Proposed Budget Year 2012
203,925
45,972
16,707
226,060
10,000
50,000
<b>552,664</b>

193,769
3,145,000
80,000
118,083
103,000
50,000
<b>3,689,852</b>

217,077
38,800
228,000
90,233
218,500
50,000
<b>842,610</b>

<b>0</b>




0
---

0

0

0

0

0


0
---

0

0
5,085,126
5,085,126

City of Wamego

2012

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

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Storm Water</b>			
Unencumbered Cash Balance Jan 1	110,399	125,719	145,935
Receipts:			
Customer Charges	52,212	50,000	50,000
Penalties	784	600	600
Interest on Idle Funds	1,008	500	750
Miscellaneous	48		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,052</b>	<b>51,100</b>	<b>51,350</b>
<b>Resources Available:</b>	<b>164,451</b>	<b>176,819</b>	<b>197,285</b>
Expenditures:			
Contractual		5,292	7,285
Commodities			
Other Charges			
Capital Outlay			190,000
Debt Service	38,732	25,592	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>38,732</b>	<b>30,884</b>	<b>197,285</b>
Unencumbered Cash Balance Dec 31	125,719	145,935	0
2010/2011 Budget Authority Amount:	167,715	165,884	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Water</b>			
Unencumbered Cash Balance Jan 1	128,876	121,394	105,279
Receipts:			
Water Sales	481,577	509,894	511,227
Penalties	6,244	7,099	7,109
Sales Tax	3,802	4,081	4,024
Tapping Fees	20,700	25,000	25,000
Interest on Idle Funds	2,391	2,500	2,500
Miscellaneous	1,065	13,740	14,885
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>515,779</b>	<b>562,314</b>	<b>564,745</b>
<b>Resources Available:</b>	<b>644,655</b>	<b>683,708</b>	<b>670,024</b>
Expenditures:			
Commercial & General	121,313	124,180	117,372
Production	192,476	189,794	200,409
Distribution	159,472	194,455	192,243
Capital Expense	0	10,000	10,000
Transfer to General Fund	58,000	60,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>523,261</b>	<b>578,429</b>	<b>670,024</b>
Unencumbered Cash Balance Dec 31	121,394	105,279	0
2010/2011 Budget Authority Amount:	653,415	653,429	

City of Wamego

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

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Cem. Perm. Maint. Reserve</b>		<b>Special Highway Reserve</b>		<b>Law Enforce. Trust Fund</b>		<b>Capital Imp. Res./Projects</b>		<b>Cemetery Lot Reserve</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	51,734	Cash Balance Jan 1	296,195	Cash Balance Jan 1	3,433	Cash Balance Jan 1	1,513,638	Cash Balance Jan 1	20,184	1,885,184
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Lot Sales	1,575	Transfers	30,000	Interest	29	Transfers	459,134	Lot Sales	675	
		Interest	2,196			Interest	4,016	Interest	178	
Total Receipts	1,575	Total Receipts	32,196	Total Receipts	29	Total Receipts	463,150	Total Receipts	853	497,803
Resources Available:	53,309	Resources Available:	328,391	Resources Available:	3,462	Resources Available:	1,976,788	Resources Available:	21,037	2,382,987
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	121,952	Capital Outlay	3,270	Capital Outlay	1,243,051			
Total Expenditures	0	Total Expenditures	121,952	Total Expenditures	3,270	Total Expenditures	1,243,051	Total Expenditures	0	1,368,273
Cash Balance Dec 31	53,309	Cash Balance Dec 31	206,439	Cash Balance Dec 31	192	Cash Balance Dec 31	733,737	Cash Balance Dec 31	21,037	<b>1,014,714</b> **
										<b>1,014,714</b> **

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

City of Wamego

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

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Fire Reserve		Electric Reserve		Water Reserve		Wastewater Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	197,510	Cash Balance Jan 1	108,298	Cash Balance Jan 1	3,187,570	Cash Balance Jan 1	423,040	Cash Balance Jan 1	139,771	4,056,189
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	100,000	Transfers	20,000	Transfers	300,000	Transfers	75,000	Transfers	75,000	
Interest	1,165	Interest	800	Interest	26,447	Interest	2,949	Interest	893	
Total Receipts	101,165	Total Receipts	20,800	Total Receipts	326,447	Total Receipts	77,949	Total Receipts	75,893	602,254
Resources Available:	298,675	Resources Available:	129,098	Resources Available:	3,514,017	Resources Available:	500,989	Resources Available:	215,664	4,658,443
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	0	Capital Outlay	124,056	Capital Outlay	16,766	Capital Outlay	55,621	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	124,056	Total Expenditures	16,766	Total Expenditures	55,621	196,443
Cash Balance Dec 31	298,675	Cash Balance Dec 31	129,098	Cash Balance Dec 31	3,389,961	Cash Balance Dec 31	484,223	Cash Balance Dec 31	160,043	<b>4,462,000</b> **
										<b>4,462,000</b> **

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



