2012

CERTIFICATE

To the Clerk of McPherson County, State of Kansas
We, the undersigned, officers of
City of Moundridge
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		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	712,300	204,434	14.062
Debt Service	10-113	8			
Employee Benefit	12-101a	8	120,000	74,256	5.108
Library	12-16, 102	9	61,000	50,792	3.494
Street Maintenance	12-1220	9	150,000	48,640	3.346
Airport	3-113	10	40,000		
Special Highway		11	85,000		
Equipment Reserve		11	50,000		
Municipal Court		12	20,000		
Park		12	21,000		
Health Risk Management		13	30,000		
Pack Park		13	6,000		
Electric Utility		14	2,407,000		
Electric Reserve		14	30,000		
Gas Utility		15	1,486,000		
Water Utility		15	264,000		
Refuse Utility		16	97,500		
Sewer Utility		16	200,000		
Sewer Replacement		17	20,000		
Totals		xxxxxx	5,799,800	378,122	26.010
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		18			14,538,570
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Dale L. Clark, CPA
Knudsen, Monroe & Co. LLC
Address:
301 N. Main, Suite 110
Newton, KS 67114

Kathy L. Regier
Kent D. Winsky
Hank Siemens

Attest: 8/25 2011

Susan K. Mayer
County Clerk

Governing Body

City of Moundridge

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	417,280
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	417,280
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 45,876		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	3,599,216			
5b. Personal Property 2010	-	6,633,085			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			45,876		
9. Total Estimated Valuation July 1,2011		14,553,308			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			14,507,432		
11. Factor for Increase (8 divided by 10)			0.00316		
12. Amount of Increase (11 times 3)				+ $	1,320
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	418,600
14. **Debt Service in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					418,600

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 Moundridge

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	163,505	21,030	298	1,099	0
Debt Service					
Employee Benefit	123,969	15,946	225	834	0
Library	54,910	7,063	100	369	0
Street Maintenance	74,896	9,634	136	504	0
Airport					
TOTAL	417,280	53,673	759	2,806	0

County Treas Motor Vehicle Estimate	53,673			
County Treasurers Recreational Vehicle Estimate		759		
County Treasurers 16/20M Vehicle Estimate			2,806	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.12863			
Recreational Vehicle Factor		0.00182		
16/20M Vehicle Factor			0.00672	
Slider Factor				0.00000

City of Moundridge 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
General	Equipment Reserve	20,000	-	5,000	12-1, 117
General	Park	5,000			12-825d(a)
Electric Utility	Equipment Reserve	50,000	50,000	50,000	12-825d
Gas Utility	Equipment Reserve	-	100,000	75,000	12-825d
Electric Utility	Electric Reserve	-	150,000	150,000	12-825d
Gas Utility	Park	-	-	15,000	12-825d
General	Health Risk Mgmt	-	12,000	12,000	12-16, 102
Electric Utility	Health Risk Mgmt	-	12,000	12,000	12-16, 102
Water Utility	Health Risk Mgmt	-	4,200	4,200	12-16, 102
Gas Utility	Health Risk Mgmt	-	3,000	3,000	12-16, 102
Sewer Utility	Health Risk Mgmt	-	3,000	3,000	12-16, 102
Sewer Utility	Sewer Replacement	-	-	40,000	12-825d
	Totals	75,000	334,200	369,200	
	Adjustments				
	Adjusted Totals	75,000	334,200	369,200	

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

City of Moundridge

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:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Moundridge

2012

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
Totals					**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 Moundridge 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	196,427	190,235	96,220
Receipts:			
Ad Valorem Tax	228,191	163,505	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,164	3,000	3,000
Motor Vehicle Tax	22,843	21,000	21,030
Recreational Vehicle Tax	321	280	298
16/20M Vehicle Tax	1,085	1,000	1,099
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	3,644	3,600	3,673
Compensating Use Tax			
Local Sales Tax			
Franchise Fees	12,698	12,000	12,000
Licenses			
County sales tax	196,513	195,000	195,000
In lieu of taxes - LHA	13,429	13,000	13,000
Ambulance	142,882	140,000	140,000
Permits and fees	2,295	2,000	2,000
Economic development grant	5,580	5,500	5,500
Other	17,591	10,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	13,377	11,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**663,613**	**580,885**	**417,600**
Resources Available:	**860,040**	**771,120**	**513,820**

City of Moundridge

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	860,040	771,120	513,820
Expenditures:			
Administration	79,013	80,000	87,000
Police	195,270	203,000	215,000
Streets	103,005	105,000	108,000
Fire	60,000	60,000	60,000
Refuse	7,280	7,600	8,000
Ambulance	192,962	200,000	210,000
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
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	637,530	655,600	688,000
Library	361	300	300
Airport and pool	800	500	500
Custodian	3,350	3,500	3,500
Historical Association	2,764	3,000	3,000
Transfer to Equipment Reserve Fund	20,000	0	5,000
Transfer to Park Fund	5,000	0	0
Transfer to Health Risk Management Fund	0	12,000	12,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**669,805**	**674,900**	**712,300**
Unencumbered Cash Balance Dec 31	190,235	96,220	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	677,600	729,000	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	712,300
		Tax Required	198,480
	Delinquent Comp Rate:	0.030	5,954
		Amount of 2011 Ad Valorem Tax	204,434

City of Moundridge 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	5,199	6,000	7,000
Commodities and contractual	66,882	67,000	70,000
Capital outlay	6,932	7,000	10,000
Total	**79,013**	**80,000**	**87,000**
Police			
Salaries	170,821	175,000	183,000
Commodities and contractual	23,149	26,000	30,000
Capital outlay	1,300	2,000	2,000
Total	**195,270**	**203,000**	**215,000**
Streets			
Salaries	103,005	105,000	108,000
Contractual			
Commodities			
Capital Outlay			
Total	**103,005**	**105,000**	**108,000**
Fire			
Salaries			
Contractual			
Commodities			
Capital Outlay	60,000	60,000	60,000
Total	**60,000**	**60,000**	**60,000**
Refuse			
Salaries	7,280	7,600	8,000
Contractual			
Commodities			
Capital Outlay			
Total	**7,280**	**7,600**	**8,000**
Ambulance			
Salaries	137,457	142,000	147,000
Commodities and contractual	41,654	45,000	50,000
Capital outlay	13,851	13,000	13,000
Total	**192,962**	**200,000**	**210,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 1 - Total	**637,530**	**655,600**	**688,000**

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	**637,530**	**655,600**	**688,000**
Grand Total	**637,530**	**655,600**	**688,000**

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

City of Moundridge 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		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.030	0
		Amount of -1 Ad Valorem Tax	0

Adopted Budget **Employee Benefit**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,040	16,933	30,902
Receipts:			
Ad Valorem Tax	91,700	123,969	xxxxxxxxxxxxxxxx
Delinquent Tax	1,415		
Motor Vehicle Tax	9,556		15,946
Recreational Vehicle Tax	138		225
16/20M Vehicle Tax	638		834
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,447**	**123,969**	**17,005**
Resources Available:	**126,487**	**140,902**	**47,907**
Expenditures:			
Health Insurance	109,554	110,000	120,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,554**	**110,000**	**120,000**
Unencumbered Cash Balance Dec 31	16,933	30,902	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	130,000	140,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	120,000
		Tax Required	72,093
	Delinquent Comp Rate:	0.030	2,163
		Amount of 2011 Ad Valorem Tax	74,256

City of Moundridge 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,897	1,705	3,355
Receipts:			
Ad Valorem Tax	52,241	54,910	xxxxxxxxxxxxxxxx
Delinquent Tax	812	800	800
Motor Vehicle Tax	6,461	6,600	7,063
Recreational Vehicle Tax	89	90	100
16/20M Vehicle Tax	205	250	369
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,808**	**62,650**	**8,332**
Resources Available:	62,705	64,355	11,687
Expenditures:			
Appropriations to Library Board	61,000	61,000	61,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,000**	**61,000**	**61,000**
Unencumbered Cash Balance Dec 31	1,705	3,355	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	61,000	61,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	61,000
		Tax Required	49,313
	Delinquent Comp Rate:	0.030	1,479
		Amount of 2011 Ad Valorem Tax	50,792

Adopted Budget **Street Maintenance**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	140,847	94,207	87,203
Receipts:			
Ad Valorem Tax	94,332	74,896	xxxxxxxxxxxxxxxx
Delinquent Tax	2,046	1,500	1,300
Motor Vehicle Tax	15,789	12,000	9,634
Recreational Vehicle Tax	219	100	136
16/20M Vehicle Tax	581	500	504
Slider			0
Interest on Idle Funds			
Miscellaneous	4,641	4,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**117,608**	**92,996**	**15,574**
Resources Available:	**258,455**	**187,203**	**102,777**
Expenditures:			
Commodities	74,202	50,000	75,000
Contractual services	90,046	50,000	75,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**164,248**	**100,000**	**150,000**
Unencumbered Cash Balance Dec 31	94,207	87,203	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	180,000	200,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	150,000
		Tax Required	47,223
	Delinquent Comp Rate:	0.030	1,417
		Amount of 2011 Ad Valorem Tax	48,640

City of Moundridge 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	60,204	62,564	37,664
Receipts:			
Ad Valorem Tax	28	0	xxxxxxxxxxxxxxxx
Delinquent Tax	275	100	0
Motor Vehicle Tax	4,028	0	
Recreational Vehicle Tax	53	0	
16/20M Vehicle Tax			
Slider			
Fuel sales	28,260	29,000	29,000
Interest on Idle Funds			
Miscellaneous	2,114	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,758**	**30,100**	**30,000**
Resources Available:	**94,962**	**92,664**	**67,664**
Expenditures:			
Commodities	29,739	30,000	30,000
Contractual services	2,659	25,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,398**	**55,000**	**40,000**
Unencumbered Cash Balance Dec 31	62,564	37,664	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	55,000	55,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	0
	Delinquent Comp Rate:	0.030	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.030	0
		Amount of 2011 Ad Valorem Tax	0

City of Moundridge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	90,227	94,985	129,985
Receipts:			
State of Kansas Gas Tax	43,829	40,000	40,000
County Transfers Gas		0	0
Connecting link	12,000	12,000	12,000
Other	9,577	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**65,406**	**60,000**	**60,000**
Resources Available:	**155,633**	**154,985**	**189,985**
Expenditures:			
Commodities	49,420	10,000	35,000
Contractual services	11,228	15,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,648**	**25,000**	**85,000**
Unencumbered Cash Balance Dec 31	94,985	129,985	104,985
2010/2011 Budget Authority Amount:	85,000	85,000	

Adopted Budget **Equipment Reserve**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	111,303	166,178	276,178
Receipts:			
Transfer from General Fund	20,000	0	5,000
Transfer from Electric Fund	50,000	50,000	50,000
Transfer from Gas Fund	0	100,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,000**	**150,000**	**130,000**
Resources Available:	**181,303**	**316,178**	**406,178**
Expenditures:			
Capital outlay	15,125	40,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,125**	**40,000**	**50,000**
Unencumbered Cash Balance Dec 31	166,178	276,178	356,178
2010/2011 Budget Authority Amount:	40,000	40,000	

City of Moundridge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Court**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,174	27,661	20,661
Receipts:			
Fines	11,249	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,249**	**12,000**	**12,000**
Resources Available:	**41,423**	**39,661**	**32,661**
Expenditures:			
Legal services	3,894	5,000	6,000
Judges fees	6,600	8,000	8,000
Other court expense	3,268	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,762**	**19,000**	**20,000**
Unencumbered Cash Balance Dec 31	27,661	20,661	12,661
2010/2011 Budget Authority Amount:	16,000	19,000	

Adopted Budget **Park**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,164	5,979	4,579
Receipts:			
Liquor tax	3,644	3,600	3,673
Transfer from General Fund	5,000		
Transfer from Gas Utility	0	0	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,644**	**3,600**	**18,673**
Resources Available:	**18,808**	**9,579**	**23,252**
Expenditures:			
Personal services	1,821	2,000	2,000
Commodities	3,129	1,000	2,000
Contractual services	3,119	1,000	2,000
Capital outlay	4,760	1,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,829**	**5,000**	**21,000**
Unencumbered Cash Balance Dec 31	5,979	4,579	2,252
2010/2011 Budget Authority Amount:	35,000	9,500	

City of Moundridge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Risk Management**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,570	32,051	56,251
Receipts:			
Transfer from General	0	12,000	12,000
Transfer from Electric Utility	0	12,000	12,000
Transfer from Water Utility	0	4,200	4,200
Transfer from Gas Utility	0	3,000	3,000
Transfer from Sewer Utility	0	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**34,200**	**34,200**
Resources Available:	**37,570**	**66,251**	**90,451**
Expenditures:			
Benefits paid	5,519	10,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,519**	**10,000**	**30,000**
Unencumbered Cash Balance Dec 31	32,051	56,251	60,451
2010/2011 Budget Authority Amount:	15,000	10,000	

Adopted Budget **Pack Park**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	100,955	120,354	136,854
Receipts:			
Grain and other	22,427	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,427**	**20,000**	**20,000**
Resources Available:	**123,382**	**140,354**	**156,854**
Expenditures:			
Commodities	2,798	3,000	5,000
Contractual	230	500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,028**	**3,500**	**6,000**
Unencumbered Cash Balance Dec 31	120,354	136,854	150,854
2010/2011 Budget Authority Amount:	35,000	25,000	

City of Moundridge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	199,705	349,139	272,139
Receipts:			
Sales	1,941,281	2,100,000	2,400,000
Connection fees and other	2,756	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,944,037**	**2,110,000**	**2,410,000**
Resources Available:	**2,143,742**	**2,459,139**	**2,682,139**
Expenditures:			
Personal services	332,138	350,000	360,000
Commodities and contractual services	122,101	125,000	135,000
Electricity purchases	1,290,364	1,500,000	1,700,000
Transfer to Equipment Reserve Fund	50,000	50,000	50,000
Transfer to Electric Reserve Fund	0	150,000	150,000
Transfer to Health Risk Management Fund	0	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,794,603**	**2,187,000**	**2,407,000**
Unencumbered Cash Balance Dec 31	349,139	272,139	275,139
2010/2011 Budget Authority Amount:	2,260,000	2,330,000	

Adopted Budget **Electric Reserve**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	123,574	123,574	243,574
Receipts:			
Transfer from Electric Utility Fund	0	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**150,000**	**150,000**
Resources Available:	**123,574**	**273,574**	**393,574**
Expenditures:			
Contractual services	0	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	123,574	243,574	363,574
2010/2011 Budget Authority Amount:	50,000	30,000	

City of Moundridge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	488,310	586,736	660,736
Receipts:			
Sales	847,334	1,100,000	1,600,000
Connection fees and other	2,547	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**849,881**	**1,106,000**	**1,606,000**
Resources Available:	**1,338,191**	**1,692,736**	**2,266,736**
Expenditures:			
Personal services	100,214	104,000	108,000
Contractual services	33,976	40,000	45,000
Commodities	27,822	30,000	35,000
Gas purchases	584,677	750,000	1,200,000
Capital outlay	4,766	5,000	5,000
Transfer to Equipment Reserve Fund	0	100,000	75,000
Transfer to Park Fund	0	0	15,000
Transfer to Health Risk Management Fund	0	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**751,455**	**1,032,000**	**1,486,000**
Unencumbered Cash Balance Dec 31	586,736	660,736	780,736
2010/2011 Budget Authority Amount:	1,640,000	1,690,000	

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	340,158	361,021	408,021
Receipts:			
Sales	258,779	280,000	300,000
Connection fees and other	5,419	7,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**264,198**	**287,000**	**310,000**
Resources Available:	**604,356**	**648,021**	**718,021**
Expenditures:			
Personal services	91,862	95,000	99,000
Contractual services	52,845	55,000	65,000
Commodities	98,628	85,800	100,000
Transfer to Health Risk Management Fund	0	4,200	4,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**243,335**	**240,000**	**268,200**
Unencumbered Cash Balance Dec 31	361,021	408,021	449,821
2010/2011 Budget Authority Amount:	315,000	240,000	

City of Moundridge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	26,915	14,493	10,993
Receipts:			
User fees	76,122	90,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,122**	**90,000**	**95,000**
Resources Available:	**103,037**	**104,493**	**105,993**
Expenditures:			
Personal services	13,245	15,000	17,000
Commodities	111	500	500
Contractual services	75,188	78,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**88,544**	**93,500**	**97,500**
Unencumbered Cash Balance Dec 31	14,493	10,993	8,493
2010/2011 Budget Authority Amount:	101,000	101,000	

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	40,448	38,867	66,867
Receipts:			
User fees	120,727	150,000	200,000
Other	450	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**121,177**	**151,000**	**201,000**
Resources Available:	**161,625**	**189,867**	**267,867**
Expenditures:			
Personal services	44,271	48,000	50,000
Commodities and contractual services	69,525	65,000	70,000
Capital outlay	8,962	7,000	40,000
Transfer to Sewer Replacement Fund	0	0	40,000
Transfer to Health Risk Management Fund	0	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**122,758**	**123,000**	**203,000**
Unencumbered Cash Balance Dec 31	38,867	66,867	64,867
2010/2011 Budget Authority Amount:	150,000	160,000	

City of Moundridge

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Replacement**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	119,565	101,937	81,937
Receipts:			
Transfer from Sewer Fund	0	0	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**40,000**
Resources Available:	**119,565**	**101,937**	**121,937**
Expenditures:			
Contractual services	17,628	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,628**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	101,937	81,937	101,937
2010 Budget Authority Limited Amount:	20,000	20,000	

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Moundridge

will meet on August 1, 2011 at 6:00 P.M at Moundridge City Office 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 Moundridge City Office 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	669,805	12.344	674,900	8.956	712,300	204,434	14.047
Debt Service							
Employee Benefit	109,554	4.995	110,000	6.790	120,000	74,256	5.102
Library	61,000	2.845	61,000	3.008	61,000	50,792	3.490
Street Maintenance	164,248	5.136	100,000	4.103	150,000	48,640	3.342
Airport	32,398		55,000		40,000		
Special Highway	60,648		25,000		85,000		
Equipment Reserve	15,125		40,000		50,000		
Municipal Court	13,762		19,000		20,000		
Park	12,829		5,000		21,000		
Health Risk Management	5,519		10,000		30,000		
Pack Park	3,028		3,500		6,000		
Electric Utility	1,794,603		2,187,000		2,407,000		
Electric Reserve			30,000		30,000		
Gas Utility	751,455		1,032,000		1,486,000		
Water Utility	243,335		240,000		268,200		
Refuse Utility	88,544		93,500		97,500		
Sewer Utility	122,758		123,000		203,000		
Sewer Replacement	17,628		20,000		20,000		
Totals	4,166,239	25.320	4,828,900	22.857	5,807,000	378,122	25.981
Less: Transfers	75,000		334,200		369,200		
Net Expenditure	4,091,239		4,494,700		5,437,800		
Total Tax Levied	470,330		417,280		xxxxxxxxxxxxxxxx		
Assessed Valuation	18,576,938		18,257,818		14,553,308		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

City Official Title: City Administrator

NOTICE OF BUDGET HEARING

Published In The Ledger July 14, 2011

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City of Moundridge

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Airport	32,398		55,000		40,000		
Special Highway	60,648		25,000		85,000		
Equipment Reserve	15,125		40,000		50,000		
Municipal Court	13,762		19,000		20,000		
Park	12,829		5,000		21,000		
Health Risk Management	5,519		10,000		30,000		
Pack Park	3,028		3,500		6,000		
Electric Utility	1,794,603		2,187,000		2,407,000		
Electric Reserve			30,000		30,000		
Gas Utility	751,455		1,032,000		1,486,000		
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*Tax rates are expressed in mills

City Official Title: City Administrator

PROOF OF PUBLICATION

State of Kansas, County of McPherson S.S.
Being first duly sworn, deposes and and says that he/she is the Owner and Publisher/Editor of

THE LEDGER

A weekly newspaper printed and published in the City of Moundridge, McPherson County, Kansas, of general paid circulation on a weekly basis in McPherson County, Kansas, and not a trade, religious or fraternal publication, and which newspaper has been entered as second-class mail mailer in the United States post office Moundridge, Kansas, and which newspaper has been continously and uninterruptedly published weekly for more than fifty weeks a year and has been so published for more than five years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire.

July 14 Issue

of said newspaper for 1 consecutive weeks, the

first publication being made as aforesaid on

the July day of 14 A.D. 2011

and the last on the 14 day of July 2011

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this _____ day

of _____ A.D. _____

Notary Public

My Commission Expires _____

Printer's fee. $ _____