

CERTIFICATE - City of Canton, Kansas 2012 Budget

To the Clerk of McPherson County, State of Kansas
We, the undersigned officers of
City of Canton

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	800,570	170,958	<u>47.272</u>
SPECIAL HIGHWAY	79-3425c	7	105,375	0	
SPECIAL EQUIPMENT	12-110b	8	71,396	0	
SPECIAL PARK AND REC.	79-41a04	9	4,940	0	
SEWER		10	202,622	0	
WATER		11	343,691	0	
Total			<u>1,528,594</u>	<u>170,958</u>	<u>47.272</u>
Hearing Notice/Budget Summary Publication		12			<u>1.129</u>
Charters/Election Questions					<u>1.742</u>
Final Assessed Valuation			<u>3,616,527</u>		<u>50.259</u>

Sup Gen
Sup Com

Assisted by:

D. Scot Loyd, CPA
Jan Nolde, CPA
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

Bob Smith
Deborah
John

Attest: 8/25, 2011 (If not assisted so state)

[Signature]
County Clerk

Governing Body

Tracy Morgan
Jean C. Anderson

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	171,568
2. Debt service levy in 2011 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	171,568
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	10,807
5. Increase in personal property for 2011	
5a. Personal property 2011	150,617
5b. Personal property 2010	<u>182,187</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2011	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>10,807</u>
9. Total estimated valuation July 1, 2011	3,617,619
10. Total valuation less valuation adjustment (9 - 8)	3,606,812
11. Factor for increase (8 divided by 10)	.00300
12. Amount of increase (11 times 3)	<u>514</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u><u>172,082</u></u>
14. Debt service levy in this 2012 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u><u>172,082</u></u>

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

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

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	171,568	27,939	697	485	0
	171,568	27,939	697	485	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	GENERAL	SPECIAL EQUIPMENT	7,500	KSA 12-1, 117
2010	SEWER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
2010	WATER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
			<u>12,500</u>	
2011	GENERAL	SPECIAL EQUIPMENT	7,500	KSA 12-1, 117
2011	SEWER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
2011	WATER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
			<u>12,500</u>	
2012	GENERAL	SPECIAL EQUIPMENT	7,500	KSA 12-1, 117
2012	SEWER	GENERAL	15,000	KSA 12-825d
2012	SEWER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
2012	WATER	GENERAL	15,000	KSA 12-825d
2012	WATER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
			<u>42,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012	
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal
Other									
KS Water					3/1, 9/1				
7/04		2.73	288,228	234,011	3/1, 9/1	6,884	12,078	6,522	12,440
			<u>234,011</u>			<u>6,884</u>	<u>12,078</u>	<u>6,522</u>	<u>12,440</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	416,117	514,203	389,865	
Cancelled Prior Year Encumbrances	852			
Receipts				
AD VALOREM TAX	160,229	171,568	0	
BACK TAX COLLECTION	6,034	1,500	1,500	
MOTOR VEHICLE TAX	28,190	27,800	27,939	
REC VEHICLE TAX	578	693	697	
16/20M VEHICLE TAX	486	471	485	
1% SALES TAX FOR STREETS	54,299	46,000	46,000	
LOCAL SALES TAX	86,859	80,000	80,000	
LOCAL ALCOHOLIC LIQ.	1,868	2,111	1,726	
POLICE FINES	10,117	9,000	9,000	
BUILDING PERMITS	1,376	350	350	
FRANCHISE TAXES	31,428	25,000	25,000	
LICENSE & PERMITS	0	50	50	
SPECIAL ASSESSMENTS	1,522	1,500	1,500	
HESS POOL	4,712	6,000	6,000	
COMMUNITY CENTER RENT	2,305	1,200	1,200	
ECONOMIC DEVEL.-MCP. CO.	1,080	1,300	1,300	
DONATIONS	24,804	0	0	
INTEREST	3,655	3,000	3,000	
REIMBURSEMENTS	8,738	2,000	2,000	
MISCELLANEOUS	5,926	2,000	2,000	
TFR FROM WATER UTILITY	0	0	15,000	
TFR FROM SEWER UTILITY	0	0	15,000	
Total Receipts	434,206	381,543	239,747	
Resources Available	851,175	895,746	629,612	
Expenditures				
GENERAL ADMINISTRATION	Personal Services	80,325	73,400	76,400
	Health Insurance	0	15,000	17,500
	Contractual Services	25,696	29,000	29,000
	Commodities	50,318	70,000	70,000
	Capital Outlay	654	60,000	140,000
	Tfr to Special Equipment	7,500	7,500	7,500
		164,493	254,900	340,400
POLICE DEPARTMENT	Personal Services	49,881	53,800	56,000
	Health Insurance	0	6,200	7,100
	Police Car	0	0	10,000
	Uniforms	131	500	500
	Training	230	500	500
	Dues & Subscriptions	50	100	100
	Equipment Maint	954	1,000	1,000
	Fuel	1,839	4,500	2,000
	Office Supplies	939	500	500
	Vehicle Maintenance	15	1,500	1,500
	Phones	958	2,000	2,000
	Utilities	506	1,215	1,215
	Insurance	3,390	4,000	4,000
		58,893	75,815	86,415
FIRE DEPARTMENT	Contractual Services	3,593	3,626	3,618
		3,593	3,626	3,618
MCMURRAY BALL PARK	Personal Services	1,651	1,000	1,000
	Contractual Services	2,607	2,000	2,000
		4,258	3,000	3,000
HESS POOL	Personal Services	15,581	20,000	20,000
	Commodities	9,631	10,000	10,000
		25,212	30,000	30,000
STREET REPAIR & MAINT	Contractual Services	64,346	70,000	198,597
		64,346	70,000	198,597

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
STREET REPAIR/SALES TAX Contractual Services	11,628	46,000	46,000
	11,628	46,000	46,000
COMMUNITY CENTER EXPS	4,549	5,000	5,000
PURCHASE FIRE STAT BLDG	0	0	70,000
ECONOMIC DEVELOPMENT	0	17,540	17,540
Total Expenditures	336,972	505,881	800,570
Unencumbered Cash Balance, Dec. 31	514,203	389,865	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			800,570
Tax Required			170,958
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			170,958

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	68,927	82,765	83,835
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE MOTOR FUELS TAX	21,163	21,070	21,540
Total Receipts	21,163	21,070	21,540
Resources Available	90,090	103,835	105,375
Expenditures			
STREET REPAIR & MAINT	7,325	20,000	105,375
Total Expenditures	7,325	20,000	105,375
Unencumbered Cash Balance, Dec. 31	82,765	83,835	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	38,896	51,396	58,896
Cancelled Prior Year Encumbrances	0		
Receipts			
TFR FROM WATER UTILITY	2,500	2,500	2,500
TFR FROM SEWER UTILITY	2,500	2,500	2,500
TFR FROM GENERAL FUND	7,500	7,500	7,500
Total Receipts	12,500	12,500	12,500
Resources Available	51,396	63,896	71,396
Expenditures			
CAPITAL OUTLAY	0	5,000	71,396
Total Expenditures	0	5,000	71,396
Unencumbered Cash Balance, Dec. 31	51,396	58,896	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	7,602	4,103	3,214
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL ALCOHOLIC LIQ.	1,868	2,111	1,726
Total Receipts	1,868	2,111	1,726
Resources Available	9,470	6,214	4,940
Expenditures			
COMMODITIES	38	0	0
PARK IMPROVEMENTS	5,329	3,000	4,940
Total Expenditures	5,367	3,000	4,940
Unencumbered Cash Balance, Dec. 31	4,103	3,214	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	130,644	124,784	125,422
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER COLLECTIONS	71,590	73,500	77,200
INTEREST	579	0	0
Total Receipts	72,169	73,500	77,200
Resources Available	202,813	198,284	202,622
Expenditures			
PERSONAL SERVICES	38,335	26,800	28,000
HEALTH INSURANCE	0	8,600	10,000
CONTRACTED SERVICES	8,070	6,000	6,000
COMMODITIES	10,162	10,000	10,000
CAPITAL OUTLAY	0	0	112,160
TFR TO GENERAL FUND	0	0	15,000
TFR TO SPEC. EQUIPMENT	2,500	2,500	2,500
REVOLVING LOAN PRIN	11,726	12,078	12,440
REVOLVING LOAN INTEREST	7,236	6,884	6,522
Total Expenditures	78,029	72,862	202,622
Unencumbered Cash Balance, Dec. 31	124,784	125,422	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	150,415	162,341	165,541
Cancelled Prior Year Encumbrances	0		
Receipts			
USER FEES	128,145	121,000	127,000
METER HOOKUP/CONN	2,385	2,000	2,000
SALES TAX	796	1,000	1,000
TRASH COLLECTION	47,795	48,000	48,000
INTEREST	661	0	0
MISCELLANEOUS	0	2,500	150
Total Receipts	179,782	174,500	178,150
Resources Available	330,197	336,841	343,691
Expenditures			
PERSONAL SERVICES	47,195	44,800	46,600
HEALTH INSURANCE	0	11,000	12,700
CONTRACTED SERVICES	23,411	20,000	20,000
COMMODITIES	49,727	40,000	40,000
CAPITAL OUTLAY	5,276	9,000	162,891
SALES TAX	796	1,000	1,000
TRASH HAULING	38,951	43,000	43,000
TFR TO GENERAL FUND	0	0	15,000
TFR TO SPEC. EQUIPMENT	2,500	2,500	2,500
Total Expenditures	167,856	171,300	343,691
Unencumbered Cash Balance, Dec. 31	162,341	165,541	0

NOTICE OF HEARING 2012 Budget

The governing body of City of Canton will meet on the 1st day of August, 2011 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at City Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

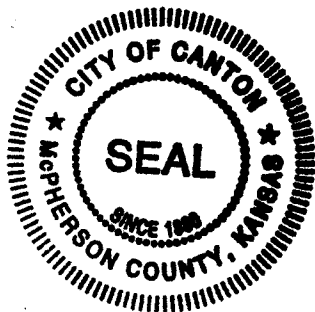
Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	336,972	47.321	505,881	47.257	800,570	170,958	47.257
SPECIAL HIGHWAY	7,325		20,000		105,375	0	.000
SPECIAL EQUIPMENT	0		5,000		71,396	0	.000
SPECIAL PARK AND REC.	5,367		3,000		4,940	0	.000
SEWER	78,029		72,862		202,622	0	.000
WATER	167,856		171,300		343,691	0	.000
Totals	595,549	47.321	778,043	47.257	1,528,594	170,958	47.257
Less: Transfers	12,500		12,500		42,500		
Net Expenditures	583,049		765,543		1,486,094		
Total Tax Levied	170,201		171,568				
Assessed Valuation		3,596,713		3,630,578		3,617,619	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	257,121	245,737	234,011
	257,121	245,737	234,011

Dana S. Skala

Clerk



LEGAL PUBLICATION

LEGAL PUBLICATION

LEGAL PUBLICATION

City of Canton
2012 Budget

State of Kansas
2012 Budget Form

NOTICE OF HEARING 2012 Budget

The governing body of City of Canton will meet on the 1st day of August, 2011 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at City Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Table with columns: Fund, 2010 (Prior Year Actual Expenditures, Actual Tax Rate), 2011 (Current Year Estimate of Expenditures, Actual Tax Rate), Proposed Budget 2012 (Expenditures, Amount of 2011 Ad Valorem Tax, Est Tax Rate). Rows include GENERAL, SPECIAL HIGHWAY, SPECIAL EQUIPMENT, SPECIAL PARK AND REC, SEWER, WATER, Totals, Less: Transfers, Net Expenditures, Total Tax Levied, Assessed Valuation.

AFFIDAVIT OF PUBLICATION

Table titled 'Outstanding Indebtedness, January 1,' with columns for 2009, 2010, and 2011. Rows include General Obligation Bonds, Revenue Bonds, No-Fund Warrants, Temporary Notes, Lease Purchase Principal, Other Debt, and Total.

Diann R. Hrabo, Clerk
Published in the McPherson Sentinel, Saturday, July 9, 2011

STATE OF KANSAS, McPHERSON COUNTY, ss:

I, Jori Kepner, being first duly sworn, deposes and says: I am the Advertising Director of:

The McPherson Sentinel

301 S. Main, P.O. Box 926, McPherson, KS 67460

Daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, with a general paid circulation on a daily basis in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

The newspaper is a daily 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 McPherson in said County as second class matter.

The attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day (week, days) the

publication thereof being made as aforesaid on 9 day of July 2011 with subsequent publications being made on the following as:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Jori Kepner
Advertising Director

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

Janell Dreiling
Notary Public

Printer's fee \$ 97.65
Additional copies \$ _____

