

2012

CERTIFICATE

To the Clerk of WABAUNSEE, State of Kansas
We, the undersigned, officers of

CITY OF McFARLAND

- 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 Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 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	89,949 ✓	✓34,315	34,241
Debt Service	10-113				
Special Highway		8	5,000 ✓		
WATER UTILITY		8	49,500 ✓		
SEWER UTILITY		9	53,172 ✓		
GAS UTILITY		9	102,250 ✓		
STORM WATER UTILITY		10	13,500 ✓		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	313,371	34,315	34,241
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		12			1,002,149
Neighborhood Revitalization		13			Nov 1, 2011 Total Assessed Valuation

Assisted by:
A. N. Winkler

Address:
303 Wheeler
McFarland, KS 66501

Tom J. Klinghorn
B. A. Well
Barry J. Sella

Date Attested: *October 24* 2011

Juanita Swager
County Clerk

Governing Body

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>34,109</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>34,109</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011 :	+ <u>6,536</u>	
5. Increase in Personal Property for 2011 :		
5a. Personal Property 2011	+ <u>9,730</u>	
5b. Personal Property 2010	- <u>12,748</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>6,536</u>
9. Total Estimated Valuation July 1, 2011	<u>1,001,066</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>994,530</u>
11. Factor for Increase (8 divided by 10)		<u>0.00657</u>
12. Amount of Increase (11 times 3)	+ \$	<u>224</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u><u>34,333</u></u>
14. Debt Service Levy in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>34,333</u></u>

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

CITY OF McFARLAND

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	34,109	7,039	57	40	0
Debt Service					
TOTAL	34,109	7,039	57	40	0

County Treas Motor Vehicle Estimate 7,039

County Treasurers Recreational Vehicle Estimate 57

County Treasurers 16/20M Vehicle Estimate 40

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.20637

Recreational Vehicle Factor 0.00167

16/20 Vehicle Factor 0.00117

Slider Factor 0.00000

CITY OF McFARLAND

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	1,879	2,374	2,123
Receipts:			
Ad Valorem Tax	35,503	34,109	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	771	600	625
Motor Vehicle Tax	6,945	7,622	7,039
Recreational Vehicle Tax	61	47	57
16/20M Vehicle Tax	84	40	40
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Dog Tax	225	300	300
Local Sales Tax	9,506	9,300	9,400
Franchise Tax	4,817	4,100	4,500
License/Permits	364	225	250
Cemetery Lot Sales	200	200	200
Refuse P/U Charges	17,225	17,400	17,600
KMIT Refund	557		
EMC Insurance Refund	2,302		
Street Reimbursement	478		
Park Donation	977		
Employee Withholdings	13,156	13,500	13,700
Interest on Idle Funds	328	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	93,499	87,743	54,011
Resources Available:	95,378	90,117	56,134
Expenditures:			
Salaries & Wages	12,090	11,500	12,250
Employee Benefits	20,196	20,200	20,280
City Hall/Administration	16,529	18,500	19,000
Street Department	8,817	11,000	11,000
Refuse Department	17,149	17,300	17,600
Park/Cemetery	10,026	5,000	6,000
Street Lights	2,665	2,600	2,700
Storm Siren	3,740		
Dam Repair	2,768		
Miscellaneous	694		
Park Grant	-5,000		
Neighborhood Revitalization Rebate	3,330	1,894	1,119
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	93,004	87,994	89,949
Unencumbered Cash Balance Dec 31	2,374	✓ 2,123	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	93,141	87,994	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			500
Total Expenditure/Non-Appr Balance			90,449
Tax Required			34,315
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			34,315

CITY OF McFARLAND

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	15,581	19,886	7,284 ✓
Receipts:			
State of Kansas Gas Tax	7,279	7,240	7,330
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,279	7,240	7,330
Resources Available:	22,860	27,126	14,614
Expenditures:			
Street Repair and Maint	2,974	19,842	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,974	19,842	5,000 ✓
Unencumbered Cash Balance Dec 31	19,886	✓ 7,284	9,614
2010/2011 Budget Authority Amount:	8,000	5,000	

See Tab C

Adopted Budget WATER UTILITY	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,576	13,883	10,883 ✓
Receipts:			
Charges to Customers	43,390	44,000	44,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,390	44,000	44,000
Resources Available:	51,966	57,883	54,883
Expenditures:			
Salaries & Wages	17,859	18,000	18,500
Contract Service	9,962	13,000	12,000
Commodities	6,298	11,000	10,000
Vehicle Fuel/Maintenance	2,409	3,000	3,000
Transfer to Utility Depreciation	1,500	2,000	3,000
Miscellaneous	55		
Capital Outlay			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,083	47,000	49,500 ✓
Unencumbered Cash Balance Dec 31	13,883	✓ 10,883	5,383
2010/2011 Budget Authority Amount:	46,350	48,000	

CITY OF McFARLAND

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SEWER UTILITY	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	49,546	47,506	45,859
Receipts:			
Charges to Customers	45,314	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	45,314	45,000	45,000
Resources Available:	94,860	92,506	90,859
Expenditures:			
Salaries & Wages	15,641	17,000	18,000
Contract Service	7,443	3,500	6,000
Commodities	1,106	2,500	2,500
Vehicle & Fuel Maintenance	2,409	3,000	3,000
KDHE Loan	19,172	19,172	19,172
Transfer to Sewer Reserve Fund	1,475	1,475	1,500
Miscellaneous	108		
Capital Outlay			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	47,354	46,647	53,172 ✓
Unencumbered Cash Balance Dec 31	47,506	45,859	37,687
2010/2011 Budget Authority Amount:	51,547	51,147	

Adopted Budget GAS UTILITY	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,825	10,475	7,475
Receipts:			
Charges to Customers	85,330	99,000	95,000
Sales Tax	1,308	1,500	1,750
Interest on Idle Funds			
Miscellaneous	130		
Does miscellaneous exceed 10% of Total R			
Total Receipts	86,768	100,500	96,750
Resources Available:	93,593	110,975	104,225
Expenditures:			
Salaries & Wages	13,710	15,000	15,000
Gas Purchased	60,751	74,000	70,000
Contract Service	2,001	3,500	3,000
Commodities	1,181	4,500	3,500
Vehicle Fuel/Maintenance	2,409	3,000	3,000
Sales Tax	1,308	1,500	1,750
Transfer to Utility Depreciation Fund	1,500	2,000	3,000
Capital Outlay			3,000
Miscellaneous	258		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	83,118	103,500	102,250 ✓
Unencumbered Cash Balance Dec 31	10,475	7,475	1,975
2010/2011 Budget Authority Amount:	119,900	117,725	

CITY OF McFARLAND

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
STORM WATER UTILITY	2010	2011	2012
Unencumbered Cash Balance Jan 1		6,800	7,614
Receipts:			
Charges to Customers	6,800	6,800	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,800	6,800	7,000
Resources Available:	6,800	13,600	14,614
Expenditures:			
Salaries & Wages			
Employee Benefits			
Dam and Ditch maintenance		5,986	13,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	5,986	13,500
Unencumbered Cash Balance Dec 31	6,800	7,614	1,114
2010/2011 Budget Authority Amount:	0	5,986	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	.0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

CITY OF McFARLAND

NON-BUDGETED FUNDS

2012

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

UTILITY DEPRECIAT	SEWER RESERVE	0	0	0	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	21,749
13,189	8,560				
Receipts:					
Water Fund Transfer	Sewer Fund Transfer				
1,500	1,475				
Gas Fund Transfer					
1,500					
Interest on idle funds					
658					
Total Receipts					
3,658	1,475	0	0	0	5,133
Resources Available:					
16,847	10,035	0	0	0	26,882
Expenditures:					
Dam Project					
11,000					
Total Expenditures					
11,000	0	0	0	0	11,000
Cash Balance Dec 31					
5,847	10,035	0	0	0	15,882
**					
**					
**					

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
CITY OF McFARLAND

will meet on August 11, 2011 at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	93,004	37.965	87,994	34.283	89,949	34,315	34.278
Debt Service							
Special Highway	2,974		19,842		5,000		
WATER UTILITY	38,083		47,000		49,500		
SEWER UTILITY	47,354		46,647		53,172		
GAS UTILITY	83,118		83,118		102,250		
STORM WATER UTILITY			5,986		13,500		
Non-Budgeted Funds	11,000						
Totals	275,533	37.965	290,587	34.283	313,371	34,315	34.278
Less: Transfers	4,475		5,475		7,500		
Net Expenditure	271,058		285,112		305,871		
Total Tax Levied	38		34,109		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	980,038		994,917		1,001,066		

Outstanding Indebtedness,

January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	258,205	241,042	225,012
Lease Purchase Principal	0	0	0
Total	258,205	241,042	225,012

*Tax rates are expressed in mills

Effa Winkler

City Official Title: Mayor

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	34,329	34.292	1,119
Debt Service			
TOTAL	34,329	34.292	1,119

2011 July 1 Valuation: 1,001,066

Valuation Factor: 1,001.066

Neighborhood Revitalization Subj to Rebate: 32,622

Neighborhood Revitalization factor: 32.622

**This information comes from the 2012 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

(Published In The Wabaunsee County Signal-Enterprise
Thursday, July 21, 2011)

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Debt Service							
Special Highway	2,974		19,842		5,000		
WATER UTILITY	38,083		47,000		49,500		
SEWER UTILITY	47,354		46,647		53,172		
GAS UTILITY	83,118		83,118		102,250		
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Effa Winkler
City Official Title: Mayor

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WATER UTILITY	38,083		47,000		49,500		
SEWER UTILITY	47,354		46,647		53,172		
GAS UTILITY	83,118		83,118		102,250		
STORM WATER UTILITY			5,986		13,500		
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Outstanding Indebtedness,
January 1,

	2009	2010	2011
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Eric Winkler
City Official Title: Mayor