



City of Salina, KS

2012

**Computation to Determine Limit for 2012**

|  |                     | <b>Amount of Levy</b> |
|--|---------------------|-----------------------|
| 1. Total Tax Levy Amount in 2011 Budget  | + \$                | <u>10,415,491</u>     |
| 2. Debt Service Levy in 2011 Budget  | - \$                | <u>2,716,214</u>      |
| 3. Tax Levy Excluding Debt Service   | \$                  | <u>7,699,277</u>      |
| <br><b>2011 Valuation Information for Valuation Adjustments:</b>               |                     |                       |
| 4. New Improvements for 2011:  | + <u>4,425,076</u>  |                       |
| <b>5. Increase in Personal Property for 2011:</b>                              |                     |                       |
| 5a. Personal Property 2011   | + <u>13,264,967</u> |                       |
| 5b. Personal Property 2010   | - <u>20,187,765</u> |                       |
| 5c. Increase in Personal Property (5a minus 5b)                                | + <u>0</u>          |                       |
|  | (Use Only if > 0)   |                       |
| <b>6. Valuation of annexed territory for 2011</b>                              |                     |                       |
| 6a. Real Estate  | + <u>1,780,540</u>  |                       |
| 6b. State Assessed   | + <u>0</u>          |                       |
| 6c. New Improvements   | - <u>0</u>          |                       |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)                                   | + <u>1,780,540</u>  |                       |
| 7. Valuation of Property that has Changed in Use during 2011                   |                     | <u>1,798,449</u>      |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)                           |                     | <u>8,004,065</u>      |
| 9. Total Estimated Valuation July 1, 2011                                      | <u>396,415,495</u>  |                       |
| 10. Total Valuation less Valuation Adjustment (9 minus 8)                      |                     | <u>388,411,430</u>    |
| 11. Factor for Increase (8 divided by 10)                                      |                     | <u>0.02061</u>        |
| 12. Amount of Increase (11 times 3)  | + \$                | <u>158,660</u>        |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$                  | <u>7,857,937</u>      |
| 14. Debt Service in this 2012 Budget   |                     | <u>2,392,245</u>      |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14)    |                     | <u>10,250,182</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<br>for 2011 | Budget Tax Levy Amt<br>for 2010 | Allocation for Year 2012 |               |              |          |
|---------------------------|---------------------------------|--------------------------|---------------|--------------|----------|
|                           |                                 | MVT                      | RVT           | 16/20M Veh   | Slider   |
| General                   | 7,699,277                       | 843,445                  | 12,117        | 7,181        | 0        |
| Debt Service              | 2,716,214                       | 297,558                  | 4,275         | 2,534        | 0        |
| Flood and Drainage        |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
|                           |                                 |                          |               |              |          |
| <b>TOTAL</b>              | <b>10,415,491</b>               | <b>1,141,003</b>         | <b>16,392</b> | <b>9,715</b> | <b>0</b> |

|   |                  |                |                |                |
|---|------------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate             | <u>1,141,003</u> |                |                |                |
| County Treasurers Recreational Vehicle Estimate |                  | <u>16,392</u>  |                |                |
| County Treasurers 16/20M Vehicle Estimate       |                  |                | <u>9,715</u>   |                |
| County Treasurers Slider Estimate               |                  |                |                | <u>0</u>       |
| Motor Vehicle Factor                            | <u>0.10955</u>   |                |                |                |
| Recreational Vehicle Factor                     |                  | <u>0.00157</u> |                |                |
| 16/20M Vehicle Factor                           |                  |                | <u>0.00093</u> |                |
| Slider Factor                                   |                  |                |                | <u>0.00000</u> |

| From Fund              | To Fund              |            |            |             |
|------------------------|----------------------|------------|------------|-------------|
| General                | Bicentennial Center  | 475,000    | 700,000    | \$600,000   |
| General                | Risk Management      | 124,900    | 153,464    | \$153,464   |
| General                | Workers Compensation | 118,305    | 172,405    | \$285,600   |
| General                | Health Insurance     | 2,935,439  | 2,907,833  | \$2,793,477 |
| General                | Central Garage       | 899,535    | 1,035,176  | \$1,026,920 |
| General                | Computer technology  | 124,900    | 333,900    | \$370,000   |
| General                | Golf                 | 20,000     | -          | \$0         |
| General                | Arts and Humanities  | 489,358    | 489,358    | \$489,358   |
| General                | Water and Wastewater | -          | -          | \$0         |
| Sale Tax Capital       | General              | 650,000    | 700,000    | \$400,000   |
| Sale Tax Capital       | Debt Service         | 1,350,000  | 1,600,000  | \$1,750,000 |
| Employee Benefits      | General              | -          | -          | \$0         |
| Employee Benefits      | General              | -          | -          | \$0         |
| Arts                   | Central Garage       | 3,916      | 1,950      | \$1,950     |
| Arts                   | Health Insurance     | 44,615     | 48,000     | \$48,000    |
| Arts                   | Workers Compensation | -          | 2,700      | \$3,000     |
| Tourism                | Bicentennial Center  | 366,793    | 400,000    | \$400,000   |
| Tourism                | Bond and Interest    | -          | 200,000    | \$200,000   |
| Special Parks          | General              | 100,000    | -          | \$0         |
| Bicentennial Center    | Risk Management      | 12,000     | 12,000     | \$12,000    |
| Bicentennial Center    | Workers Compensation | 1,650      | 1,650      | \$1,650     |
| Bicentennial Center    | Health Insurance     | 99,176     | 99,360     | \$73,037    |
| Bicentennial Center    | Central Garage       | 6,204      | 6,000      | \$6,000     |
| Fair Housing           | General              | 50,561     | 59,840     | \$59,840    |
| Central Garage         | Risk Management      | 8,844      | 8,844      | \$8,844     |
| Central Garage         | Workers Compensation | 2,300      | 2,300      | \$4,000     |
| Central Garage         | Health Insurance     | 53,321     | 49,200     | \$46,000    |
| Computer Technology    | General              | 70,316     | 70,316     | \$70,316    |
| Computer Technology    | Risk Management      | 7,000      | 7,000      | \$7,000     |
| Computer Technology    | Workers Compensation | 3,800      | 3,800      | \$6,000     |
| Computer Technology    | Health Insurance     | 69,498     | 70,000     | \$68,000    |
| Computer Technology    | Central Garage       | 571        | 800        | \$800       |
| Sanitation             | General              | 262,000    | 272,000    | \$272,000   |
| Sanitation             | Risk Management      | 23,400     | 23,400     | \$23,400    |
| Sanitation             | Workers Compensation | 6,500      | 6,500      | \$12,000    |
| Sanitation             | Health Insurance     | 139,073    | 141,500    | \$133,500   |
| Sanitation             | Central Garage       | 221,671    | 252,850    | \$254,300   |
| Sanitation             | Computer technology  | 64,818     | 64,818     | \$65,000    |
| Sanitation             | Solid Waste          | 546,803    | 547,610    | \$556,410   |
| Sanitation             | Water and Wastewater | 27,829     | 31,220     | \$31,220    |
| Solid Waste            | General              | 277,500    | 327,500    | \$327,500   |
| Solid Waste            | Special Highway      | 180,000    | 180,000    | \$180,000   |
| Solid Waste            | Risk Management      | 20,000     | 20,000     | \$20,000    |
| Solid Waste            | Workers Compensation | 3,350      | 3,850      | \$6,350     |
| Solid Waste            | Health Insurance     | 89,032     | 87,432     | \$82,300    |
| Solid Waste            | Computer technology  | 56,500     | 56,500     | \$56,500    |
| Golf                   | Workers Compensation | 3,000      | 3,000      | \$5,500     |
| Golf                   | Health Insurance     | 46,281     | 49,200     | \$44,000    |
| Golf                   | Computer technology  | 8,250      | 6,000      | \$6,000     |
| Water                  | General              | 1,626,396  | 2,094,738  | \$2,094,738 |
| Water                  | Risk Management      | 70,000     | 150,000    | \$150,000   |
| Water                  | Workers Compensation | 24,500     | 33,500     | \$64,500    |
| Water                  | Health Insurance     | 530,052    | 530,504    | \$500,000   |
| Water                  | Central Garage       | 143,277    | 198,975    | \$192,720   |
| Water                  | Computer technology  | 565,000    | 700,000    | \$700,000   |
| <b>Totals</b>          |                      | 13,023,234 | 14,916,993 | 14,663,194  |
| <b>Adjustments</b>     |                      |            |            |             |
| <b>Adjusted Totals</b> |                      | 13,023,234 | 14,916,993 | 14,663,194  |

e only required if the transfer expenditure is not shown in the Budget Summary total.

State of Kansas  
City

orted by "Revenue" Fund

| From Fund           | To Fund              |                   |                   |                   |
|---------------------|----------------------|-------------------|-------------------|-------------------|
| Sale Tax Capital    | General              | 650,000           | 700,000           | \$400,000         |
| Employee Benefits   | General              | -                 | -                 | \$0               |
| Special Parks       | General              | 100,000           | -                 | \$0               |
| Fair Housing        | General              | 50,561            | 59,840            | \$59,840          |
| Computer Technology | General              | 70,316            | 70,316            | \$70,316          |
| Sanitation          | General              | 262,000           | 272,000           | \$272,000         |
| Solid Waste         | General              | 277,500           | 327,500           | \$327,500         |
|                     |                      | -                 | -                 | \$0               |
| Water               | General              | 1,626,396         | 2,094,738         | \$2,094,738       |
| General             | Arts and Humanities  | 489,358           | 489,358           | \$489,358         |
| Solid Waste         | Special Highway      | 180,000           | 180,000           | \$180,000         |
| General             | Bicentennial Center  | 475,000           | 700,000           | \$600,000         |
| Employee Benefits   | Bicentennial Center  | -                 | -                 | \$0               |
| Tourism             | Bicentennial Center  | 366,793           | 400,000           | \$400,000         |
| Sale Tax Capital    | Bond and Interest    | 1,350,000         | 1,600,000         | \$1,750,000       |
| Tourism             | Bond and Interest    | -                 | 200,000           | \$200,000         |
| General             | Risk Management      | 124,900           | 153,464           | \$153,464         |
| Bicentennial Center | Risk Management      | 12,000            | 12,000            | \$12,000          |
| Central Garage      | Risk Management      | 8,844             | 8,844             | \$8,844           |
| Computer Technology | Risk Management      | 7,000             | 7,000             | \$7,000           |
| Sanitation          | Risk Management      | 23,400            | 23,400            | \$23,400          |
| Solid Waste         | Risk Management      | 20,000            | 20,000            | \$20,000          |
| Water               | Risk Management      | 70,000            | 150,000           | \$150,000         |
| General             | Workers Compensation | 118,305           | 172,405           | \$285,600         |
| Arts                | Workers Compensation | -                 | 2,700             | \$3,000           |
| Bicentennial Center | Workers Compensation | 1,650             | 1,650             | \$1,650           |
| Central Garage      | Workers Compensation | 2,300             | 2,300             | \$4,000           |
| Computer Technology | Workers Compensation | 3,800             | 3,800             | \$6,000           |
| Sanitation          | Workers Compensation | 6,500             | 6,500             | \$12,000          |
| Solid Waste         | Workers Compensation | 3,350             | 3,850             | \$6,350           |
| Golf                | Workers Compensation | 3,000             | 3,000             | \$5,500           |
| Water               | Workers Compensation | 24,500            | 33,500            | \$64,500          |
| General             | Health Insurance     | 2,935,439         | 2,907,833         | \$2,793,477       |
| Arts                | Health Insurance     | 44,615            | 48,000            | \$48,000          |
| Bicentennial Center | Health Insurance     | 99,176            | 99,360            | \$73,037          |
| Central Garage      | Health Insurance     | 53,321            | 49,200            | \$46,000          |
| Computer Technology | Health Insurance     | 69,498            | 70,000            | \$68,000          |
| Sanitation          | Health Insurance     | 139,073           | 141,500           | \$133,500         |
| Solid Waste         | Health Insurance     | 89,032            | 87,432            | \$82,300          |
| Golf                | Health Insurance     | 46,281            | 49,200            | \$44,000          |
| Water               | Health Insurance     | 530,052           | 530,504           | \$500,000         |
| General             | Central Garage       | 899,535           | 1,035,176         | \$1,026,920       |
| Arts                | Central Garage       | 3,916             | 1,950             | \$1,950           |
| Bicentennial Center | Central Garage       | 6,204             | 6,000             | \$6,000           |
| Computer Technology | Central Garage       | 571               | 800               | \$800             |
| Sanitation          | Central Garage       | 221,671           | 252,850           | \$254,300         |
| Water               | Central Garage       | 143,277           | 198,975           | \$192,720         |
| General             | Computer technology  | 124,900           | 333,900           | \$370,000         |
| Sanitation          | Computer technology  | 64,818            | 64,818            | \$65,000          |
| Solid Waste         | Computer technology  | 56,500            | 56,500            | \$56,500          |
| Golf                | Computer technology  | 8,250             | 6,000             | \$6,000           |
| Water               | Computer technology  | 565,000           | 700,000           | \$700,000         |
| General             | Golf                 | 20,000            | -                 | \$0               |
| Sanitation          | Solid Waste          | 546,803           | 547,610           | \$556,410         |
| General             | Water and Wastewater | -                 | -                 | \$0               |
| Sanitation          | Water and Wastewater | 27,829            | 31,220            | \$31,220          |
| <b>Totals</b>       |                      | <b>13,023,234</b> | <b>14,916,993</b> | <b>14,663,194</b> |
| <b>Adjustments</b>  |                      | Page No. 4        |                   |                   |

|                        |            |            |            |
|------------------------|------------|------------|------------|
| <b>Adjusted Totals</b> | 13,023,234 | 14,916,993 | 14,663,194 |
|------------------------|------------|------------|------------|

State of Kansas  
City

2012

City of Salina, KS

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:        |               |                    |                 |               |  |              |           |                  |                  |                  |                   |
| Series 2001-A              | 8/1/01        | 10/1/16            | .04 - .049      | 5,350,000     | 355,000                                  | 4/1 & 10/1   | 10/1      | 15,975           | 370,975          |                  |                   |
| Series 2002-B              | 8/1/02        | 10/1/17            | .0375 - .045    | 1,980,000     | 330,000                                  | 4/1 & 10/1   | 10/1      | 13,035           | 165,000          | 6,600            | 165,000           |
| Series 2003-A              | 8/1/03        | 10/1/18            | .02125 - .03    | 4,350,000     | 2,085,000                                | 4/1 & 10/1   | 10/1      | 72,662           | 320,000          | 62,263           | 320,000           |
| Series 2004-A GO Refunding | 5/1/04        | 8/1/15             | .021 - .04      | 5,585,000     | 1,585,000                                | 2/1 & 8/1    | 8/1       | 55,615           | 415,000          | 42,128           | 410,000           |
| Series 2004-B              | 8/1/04        | 10/1/19            | .03 - .04       | 4,053,000     | 1,770,000                                | 4/1 & 10/1   | 10/1      | 62,442           | 380,000          | 49,903           | 380,000           |
| Series 2005-A              | 8/1/05        | 10/1/20            | .03 - .04       | 4,210,000     | 2,535,000                                | 4/1 & 10/1   | 10/1      | 89,195           | 335,000          | 78,643           | 335,000           |
| Series 2006-A              | 8/1/06        | 10/1/26            | .0355 - .055    | 2,200,000     | 1,760,000                                | 4/1 & 10/1   | 10/1      | 70,950           | 110,000          | 70,950           | 110,000           |
| 2006-B                     | 08/0/06       | 10/1/21            | .0425 - .045    | 885,000       | 605,000                                  | 4/1 & 10/1   | 10/1      | 26,525           | 70,000           | 23,725           | 535,000           |
| 2007-A                     | 07/01/07      | 10/1/27            | .0425 - .0462   | 6,545,000     | 5,450,000                                | 04/01, 10/01 | 10/1      | 241,862          | 365,000          | 226,350          | 360,000           |
| 2008-A                     | 8/1/08        | 10/1/23            | .0325 - .04     | 3,720,000     | 3,250,000                                | 04/01, 10/01 | 10/1      | 124,375          | 250,000          | 115,625          | 250,000           |
| 2008-B (TIF)               | 12/15/08      | 7/1/28             | .0375 - .05     | 3,525,000     | 3,525,000                                | 1/1 & 7/1    | 7/1       | 154,596          | 110,000          | 149,095          | 120,000           |
| 2009-A                     | 8/1/09        | 10/1/29            | .02 - .05       | 23,695,000    | 22,295,000                               | 4/1 & 10/1   | 10/1      | 904,788          | 1,650,000        | 863,538          | 1,685,000         |
| 2010-A                     | 5/1/2010      | 10/1/2025          | .02 - .03875    | 6,875,000     | 6,875,000                                | 4/1 & 10/1   | 10/1      | 255,569          | 775,000          | 164,900          | 865,000           |
| 2010-B Refunding           | 10/1/2010     | 10/1/2023          | .005 - 2.25     | 2,175,000     | 2,175,000                                | 4/01 & 10/01 | 10/1      | 159,196          | 500,000          | 163,138          | 850,000           |
| 2011-A                     | 8/1/2011      | 10/1/2021          | .02 - .05       | 6,565,000     | 0  | 4/01 & 10/02 | 10/1      | 0                | 0                | 286,930          | 250,000           |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | <b>54,595,000</b>                        |              |           | <b>2,246,785</b> | <b>5,815,975</b> | <b>2,303,785</b> | <b>6,635,000</b>  |
| Revenue Bonds:             |               |                    |                 |               |  |              |           |                  |                  |                  |                   |
| 2002-A Revenue Refunding   | 9/1/02        | 9/1/12             | .03 - .0425     | 6,700,000     | 1,580,000                                | 3/1 & 9/01   | 9/1       | 32,035           | 0                | 0                | 0                 |
| 2011-A Revenue Bonds       | 4/1/2011      | 10/1/2031          | 2.0 - 4.6       | 16,120,000    | 0  | 4/1 & 10/1   | 10/1      | 275,299          | 0                | 596,991          | 340,000           |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | <b>1,580,000</b>                         |              |           | <b>307,334</b>   | <b>0</b>         | <b>596,991</b>   | <b>340,000</b>    |
| Other:                     |               |                    |                 |               |  |              |           |                  |                  |                  |                   |
| 2010-1                     | 4/26/10       | 8/1/11             | 1.0%            | 2,500,000     | 2,500,000                                | 8/1          | 8/1       | 31,250           | 2,500,000        |                  |                   |
| 2011-1                     | 7/25/2011     | 8/1/2012           | 0.4%            | 3,400,000     | 0  | 8/1          | 8/1       |                  |                  | 14,204           | 3,400,000         |
| <b>Total Other</b>         |               |                    |                 |               | <b>2,500,000</b>                         |              |           | <b>31,250</b>    | <b>2,500,000</b> | <b>14,204</b>    | <b>3,400,000</b>  |
| <b>Total Indebtedness</b>  |               |                    |                 |               | <b>58,675,000</b>                        |              |           | <b>2,585,369</b> | <b>8,315,975</b> | <b>2,914,981</b> | <b>10,375,000</b> |

75,000





City of Salina, KS

2012

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

| Adopted Budget<br><b>General</b>        | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 3,351,981                 | 2,930,205                     | 3,294,040                    |
| Receipts:                               |                           |                               |                              |
| Ad Valorem Tax                          | 7,573,269                 | 7,719,277                     | XXXXXXXXXXXXXXXXXXXX         |
| Delinquent Tax                          | 229,123                   | 292,488                       | 292,488                      |
| Motor Vehicle Tax                       | 1,155,136                 | 937,761                       | 843,445                      |
| Recreational Vehicle Tax                |                           |                               | 12,117                       |
| 16/20M Vehicle Tax                      |                           |                               | 7,181                        |
| Gross Earning (Intangible) Tax          |                           |                               | 0                            |
| LAVTR                                   |                           |                               | 0                            |
| City and County Revenue Sharing         |                           |                               | 0                            |
| Slider                                  |                           |                               | 0                            |
| General Sales and Use Taxes             | 11,127,628                | 11,887,615                    | 12,244,244                   |
| Other Taxes (Franchise)                 | 4,169,205                 | 4,333,000                     | 4,715,000                    |
| Operating Grants and Contributions      | 1,031,861                 | 1,071,000                     | 1,152,759                    |
| Interest                                | 23,798                    | 65,000                        | 65,000                       |
|   |                           |                               |                              |
| Sale of Property                        | 0                         |                               | 30,000                       |
| Charges for Service                     | 5,493,809                 | 5,736,510                     | 5,223,083                    |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interfund Transactions:                 |                           |                               |                              |
| Sales Tax Capital                       | 650,000                   | 700,000                       | 400,000                      |
| Fair Housing                            | 50,561                    | 59,840                        | 59,840                       |
| Computer Technology                     | 70,316                    | 70,316                        | 70,316                       |
| Sanitation                              | 262,000                   | 272,000                       | 272,000                      |
| Solid Waste                             | 277,500                   | 327,500                       | 327,500                      |
| Water                                   | 1,626,396                 | 2,094,738                     | 2,094,738                    |
| Special Parks                           | 100,000                   |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                           | 5,468                     |                               | 381,320                      |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>33,846,070</b>         | <b>35,567,045</b>             | <b>28,191,032</b>            |
| <b>Resources Available:</b>             | <b>37,198,051</b>         | <b>38,497,250</b>             | <b>31,485,072</b>            |

City of Salina, KS

**FUND PAGE - GENERAL**

| Adopted Budget<br>General               | Prior Year Actual<br>2010     | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|---|-------------------------------|------------------------------------|------------------------------|
| <b>Resources Available:</b>             | 37,198,051                    | 38,497,250                         | 31,485,072                   |
| Expenditures:                           |                               |                                    |                              |
| Personal Services                       | 19,534,833                    | 18,848,430                         | 19,069,455                   |
| Employee Benefits                       | 3,158,832                     | 3,136,811                          | 3,244,224                    |
| Supplies                                | 785,562                       | 920,203                            | 952,412                      |
| Other Services and charges              | 5,071,007                     | 5,593,016                          | 5,684,401                    |
| Capital Outlay                          | 382,973                       | 877,575                            | 899,301                      |
| Reserves                                | 147,202                       | 0                                  |                              |
| Interfund Transactions                  |                               |                                    |                              |
| Bicentennial Center                     | 475,000                       | 700,000                            | 600,000                      |
| Risk Management                         | 124,900                       | 153,464                            | 153,464                      |
| Workers Compensation                    | 118,305                       | 172,405                            | 285,600                      |
| Health Insurance                        | 2,935,439                     | 2,907,833                          | 2,793,477                    |
| Central Garage                          | 899,535                       | 1,035,176                          | 1,026,920                    |
| Computer Technology                     | 124,900                       | 333,900                            | 370,000                      |
| Golf                                    | 20,000                        |                                    |                              |
| Arts and Humanities                     | 489,358                       | 489,358                            | 489,358                      |
| Neighborhood Revitalization Rebate      |                               |                                    |                              |
| Miscellaneous                           |                               | 35,039                             | 3,849,289                    |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                              |
| <b>Total Expenditures</b>               | <b>34,267,846</b>             | <b>35,203,210</b>                  | <b>39,417,901</b>            |
| Unencumbered Cash Balance Dec 31        | 2,930,205                     | 3,294,040                          | XXXXXXXXXXXXXXXXXXXX         |
| 2010/2011 Budget Authority Amount:      | 38,963,620                    | 39,505,650                         | XXXXXXXXXXXXXXXXXXXX         |
|   |                               | Non-Appropriated Balance           |                              |
|   |                               | Total Expenditure/Non-Appr Balance | 39,417,901                   |
|   |                               | Tax Required                       | 7,932,829                    |
| Delinquent Comp Rate:                   | 0.030                         |                                    | 245,345                      |
|   | Amount of 2011 Ad Valorem Tax |                                    | 8,178,174                    |

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

| Adopted Budget<br>Debt Service          | Prior Year Actual<br>2010 | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|---|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 674,008                   | 527,034                            | 790,941                      |
| Receipts:                               |                           |                                    |                              |
| Ad Valorem Tax                          | 2,182,970                 | 2,600,367                          | xxxxxxxxxxxxxxxxxxxx         |
| Delinquent Tax                          | 47,782                    | 40,000                             | 40,000                       |
| Motor Vehicle Tax                       | 221,755                   | 204,948                            | 297,558                      |
| Recreational Vehicle Tax                |                           |                                    | 4,275                        |
| 16/20M Vehicle Tax                      |                           |                                    | 2,534                        |
| Other Financing Sources                 | 2,282                     | 180,000                            | 100,000                      |
| Interfund                               | 2,000,000                 | 2,426,972                          | 1,800,000                    |
| Special Assessments                     | 1,385,172                 | 1,329,311                          | 1,449,340                    |
| Interest on Idle Funds                  | 8,336                     | 10,000                             | 10,000                       |
| Miscellaneous                           | 6,441                     |                                    | 151,000                      |
| Does miscellaneous exceed 10% Total Rec |                           |                                    |                              |
| <b>Total Receipts</b>                   | <b>5,854,738</b>          | <b>6,791,598</b>                   | <b>3,854,707</b>             |
| <b>Resources Available:</b>             | <b>6,528,746</b>          | <b>7,318,632</b>                   | <b>4,645,648</b>             |
| Expenditures:                           |                           |                                    |                              |
| Debt Services                           | 6,001,712                 | 6,443,844                          | 6,567,630                    |
| Interfund                               |                           | 83,847                             |                              |
| Neighborhood Revitalization Rebate      |                           |                                    |                              |
| Miscellaneous                           |                           |                                    | 398,497                      |
| Does miscellaneous exceed 10% Total Exp |                           |                                    |                              |
| <b>Total Expenditures</b>               | <b>6,001,712</b>          | <b>6,527,691</b>                   | <b>6,966,127</b>             |
| Unencumbered Cash Balance Dec 31        | 527,034                   | 790,941                            | xxxxxxxxxxxxxxxxxxxx         |
| 2010/2011 Budget Authority Amount:      | 6,302,356                 | 6,868,359                          | xxxxxxxxxxxxxxxxxxxx         |
|   |                           | Non-Appropriated Balance           |                              |
|   |                           | Total Expenditure/Non-Appr Balance | 6,966,127                    |
|   |                           | Tax Required                       | 2,320,479                    |
|   |                           | Delinquent Comp Rate: 0.030        | 71,767                       |
|   |                           | Amount of -1 Ad Valorem Tax        | 2,392,246                    |

| Adopted Budget<br>Flood and Drainage    | Prior Year Actual<br>2010 | Current Year Estimate<br>2011      | Proposed Budget Year<br>2012 |
|---|---------------------------|------------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 182,178                   | 188,066                            | 716                          |
| Receipts:                               |                           |                                    |                              |
| Ad Valorem Tax                          |                           | 268                                | xxxxxxxxxxxxxxxxxxxx         |
| Delinquent Tax                          | 1,751                     | 2,000                              |                              |
| Motor Vehicle Tax                       | 5,110                     | 276                                |                              |
| Recreational Vehicle Tax                |                           |                                    |                              |
| 16/20M Vehicle Tax                      |                           |                                    |                              |
| Slider                                  |                           |                                    |                              |
| Interest on Idle Funds                  |                           |                                    |                              |
| Miscellaneous                           |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                                    |                              |
| <b>Total Receipts</b>                   | <b>6,861</b>              | <b>2,544</b>                       | <b>0</b>                     |
| <b>Resources Available:</b>             | <b>189,039</b>            | <b>190,610</b>                     | <b>716</b>                   |
| Expenditures:                           |                           |                                    |                              |
| Services and Charges                    | 973                       | 189,894                            |                              |
| Neighborhood Revitalization Rebate      |                           |                                    |                              |
| Miscellaneous                           |                           |                                    |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                                    |                              |
| <b>Total Expenditures</b>               | <b>973</b>                | <b>189,894</b>                     | <b>0</b>                     |
| Unencumbered Cash Balance Dec 31        | 188,066                   | 716                                | xxxxxxxxxxxxxxxxxxxx         |
| 2010/2011 Budget Authority Amount:      | 109,438                   | 11,130                             | xxxxxxxxxxxxxxxxxxxx         |
|   |                           | 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                            |

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

| Adopted Budget<br>Special Highway       | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 1,224,818                 | 735,008                       | 481,497                      |
| Receipts:                               |                           |                               |                              |
| State of Kansas Gas Tax                 |                           | 0                             | 0                            |
| County Transfers Gas                    |                           | 0                             | 0                            |
| Operating Grants and Contributions      | 1,382,635                 | 1,372,000                     | 1,418,502                    |
| Interfund Transfers                     |                           |                               |                              |
| From Solid Waste Fund                   | 180,000                   | 180,000                       | 180,000                      |
| Interest on Idle Funds                  | 9,232                     | 6,000                         | 6,000                        |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>1,571,867</b>          | <b>1,558,000</b>              | <b>1,604,502</b>             |
| <b>Resources Available:</b>             | <b>2,796,685</b>          | <b>2,293,008</b>              | <b>2,085,999</b>             |
| Expenditures:                           |                           |                               |                              |
| Supplies                                | 386,124                   | 425,395                       | 441,695                      |
| Capital                                 | 1,727,458                 | 1,386,116                     | 1,644,304                    |
| Other Services and Charges              | 4,051                     |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Prior year cancelled encumbrances       | -55,956                   |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>2,061,677</b>          | <b>1,811,511</b>              | <b>2,085,999</b>             |
| Unencumbered Cash Balance Dec 31        | 735,008                   | 481,497                       | 0                            |
| 2010/2011 Budget Authority Amount:      | 2,899,628                 | 2,811,511                     |                              |

Adopted Budget

| Sales Tax Capital                       | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 1,433,285                 | 1,578,711                     | 211,211                      |
| Receipts:                               |                           |                               |                              |
| Restricted Sales and Use Tax            | 3,554,825                 | 3,686,500                     | 3,760,230                    |
| Operating Grants                        | 253,423                   |                               |                              |
| Interest on Idle Funds                  | 7,719                     | 20,000                        | 20,000                       |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>3,815,967</b>          | <b>3,706,500</b>              | <b>3,780,230</b>             |
| <b>Resources Available:</b>             | <b>5,249,252</b>          | <b>5,285,211</b>              | <b>3,991,441</b>             |
| Expenditures:                           |                           |                               |                              |
| Services and Charges                    | 41                        | 200,000                       | 150,000                      |
| Capital Oulay                           | 1,670,500                 | 2,574,000                     | 1,691,441                    |
| Debt Service                            |                           |                               |                              |
| Interfund Transfers                     |                           |                               |                              |
| General Fund                            | 650,000                   | 700,000                       | 400,000                      |
| Debt Service                            | 1,350,000                 | 1,600,000                     | 1,750,000                    |
| Prior Year Cancellations                |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>3,670,541</b>          | <b>5,074,000</b>              | <b>3,991,441</b>             |
| Unencumbered Cash Balance Dec 31        | 1,578,711                 | 211,211                       | 0                            |
| 2010/2011 Budget Authority Amount:      | 5,202,926                 | 3,990,580                     |                              |

**See Tab C**

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

| Adopted Budget<br>Sales Tax Economic Development | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                  | 1,108,550                 | 1,044,333                     | 554,009                      |
| Receipts:  |                           |                               |                              |
| Restricted Sales and Use Tax                     | 299,563                   | 315,120                       | 321,422                      |
|  |                           |                               |                              |
| Interest on Idle Funds                           | 5,646                     | 10,000                        | 10,000                       |
| Miscellaneous                                    |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec          |                           |                               |                              |
| <b>Total Receipts</b>                            | <b>305,209</b>            | <b>325,120</b>                | <b>331,422</b>               |
| <b>Resources Available:</b>                      | <b>1,413,759</b>          | <b>1,369,453</b>              | <b>885,431</b>               |
| Expenditures:                                    |                           |                               |                              |
| Services and Charges                             | 369,426                   | 815,444                       | 885,422                      |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Miscellaneous                                    |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp          |                           |                               |                              |
| <b>Total Expenditures</b>                        | <b>369,426</b>            | <b>815,444</b>                | <b>885,422</b>               |
| Unencumbered Cash Balance Dec 31                 | 1,044,333                 | 554,009                       | 9                            |
| 2010/2011 Budget Authority Amount:               | 1,412,621                 | 325,120                       |                              |

See Tab C

Adopted Budget

| Arts and Humanities                     | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 111,618                   | 147,535                       | 88,414                       |
| Receipts:                               |                           |                               |                              |
| Charges for Services                    | 443,401                   | 439,754                       | 437,450                      |
| Interfund Transfers From General Fund   | 489,358                   | 489,358                       | 489,358                      |
| Operating grants                        | 48,609                    | 8,000                         |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                  | 886                       | 2,000                         | 2,000                        |
| Miscellaneous                           | 479                       |                               | 500                          |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>982,733</b>            | <b>939,112</b>                | <b>929,308</b>               |
| <b>Resources Available:</b>             | <b>1,094,351</b>          | <b>1,086,647</b>              | <b>1,017,722</b>             |
| Expenditures:                           |                           |                               |                              |
| Personal Services                       | 320,660                   | 309,808                       | 322,973                      |
| Employee Benefits                       | 45,639                    | 42,000                        | 42,835                       |
| Supplies                                | 68,572                    | 77,500                        | 70,629                       |
| Services and Charges                    | 460,083                   | 491,625                       | 486,220                      |
| Capital Outlay                          | 2,796                     | 24,000                        | 5,000                        |
| Other                                   | 535                       | 650                           | 550                          |
| Interfund Services                      |                           |                               |                              |
| Central Garage                          | 3,916                     | 1,950                         | 1,950                        |
| Health Insurance                        | 44,615                    | 48,000                        | 48,000                       |
| Workers Compensation                    | 0                         | 2,700                         | 3,000                        |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               | 36,565                       |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>946,816</b>            | <b>998,233</b>                | <b>1,017,722</b>             |
| Unencumbered Cash Balance Dec 31        | 147,535                   | 88,414                        | 0                            |
| 2010/2011 Budget Authority Amount:      | 1,091,353                 | 1,050,791                     |                              |

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

| Adopted Budget<br><b>Business Improvement District</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                        | 11                        | 0                             | 0                            |
| Receipts:  |                           |                               |                              |
| Charges for Services                                   | 83,087                    | 90,000                        | 90,000                       |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Interest on Idle Funds                                 | 40                        | 500                           | 500                          |
| Miscellaneous  |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec                |                           |                               |                              |
| <b>Total Receipts</b>                                  | <b>83,127</b>             | <b>90,500</b>                 | <b>90,500</b>                |
| <b>Resources Available:</b>                            | <b>83,138</b>             | <b>90,500</b>                 | <b>90,500</b>                |
| Expenditures:  |                           |                               |                              |
| Services and Charges                                   | 83,138                    | 90,500                        | 90,500                       |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Miscellaneous  |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp                |                           |                               |                              |
| <b>Total Expenditures</b>                              | <b>83,138</b>             | <b>90,500</b>                 | <b>90,500</b>                |
| Unencumbered Cash Balance Dec 31                       | 0                         | 0                             | 0                            |
| 2010/2011 Budget Authority Amount:                     | 90,500                    | 90,578                        |                              |

Adopted Budget

| Adopted Budget<br><b>Tourism and Convention</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                 | 1,663                     | 2,058                         | 0                            |
| Receipts:                                       |                           |                               |                              |
| Other Taxes                                     | 1,228,789                 | 1,350,000                     | 1,350,000                    |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                          | 395                       | 0                             | 0                            |
| Miscellaneous                                   |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec         |                           |                               |                              |
| <b>Total Receipts</b>                           | <b>1,229,184</b>          | <b>1,350,000</b>              | <b>1,350,000</b>             |
| <b>Resources Available:</b>                     | <b>1,230,847</b>          | <b>1,352,058</b>              | <b>1,350,000</b>             |
| Expenditures:                                   |                           |                               |                              |
| Other Services and Charges                      | 678,906                   | 752,058                       | 750,000                      |
| Interfund Transfers                             |                           |                               |                              |
| Bicentennial Center                             | 366,793                   | 400,000                       | 400,000                      |
| Bond and Interest                               |                           | 200,000                       | 200,000                      |
| Construction Fund (Unbudgeted)                  | 183,090                   |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                   |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp         |                           |                               |                              |
| <b>Total Expenditures</b>                       | <b>1,228,789</b>          | <b>1,352,058</b>              | <b>1,350,000</b>             |
| Unencumbered Cash Balance Dec 31                | 2,058                     | 0                             | 0                            |
| 2010/2011 Budget Authority Amount:              | 1,350,000                 | 1,351,664                     |                              |

**See Tab C**

City of Salina, KS

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

| Adopted Budget<br><b>Neighborhood Parks</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1             | 210,146                   | 222,254                       | 246,254                      |
| Receipts:                                   |                           |                               |                              |
| Charges for Services                        | 11,050                    | 20,000                        | 20,000                       |
|   |                           |                               |                              |
| Interest on Idle Funds                      | 1,058                     | 4,000                         | 4,000                        |
| Miscellaneous                               |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec     |                           |                               |                              |
| <b>Total Receipts</b>                       | <b>12,108</b>             | <b>24,000</b>                 | <b>24,000</b>                |
| <b>Resources Available:</b>                 | <b>222,254</b>            | <b>246,254</b>                | <b>270,254</b>               |
| Expenditures:                               |                           |                               |                              |
| Capital Outlay                              | 0                         | 0                             | 270,254                      |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                               |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp     |                           |                               |                              |
| <b>Total Expenditures</b>                   | <b>0</b>                  | <b>0</b>                      | <b>270,254</b>               |
| Unencumbered Cash Balance Dec 31            | 222,254                   | 246,254                       | 0                            |
| 2010/2011 Budget Authority Amount:          | 0                         | 258,146                       |                              |

Adopted Budget

| Adopted Budget<br><b>Special Parks and recreation</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                       | 107,769                   | 60,185                        | 94,185                       |
| Receipts:   |                           |                               |                              |
| Operating Grants                                      | 144,931                   | 160,000                       | 160,000                      |
|   |                           |                               |                              |
| Interest on Idle Funds                                | 656                       | 4,000                         | 4,000                        |
| Miscellaneous   |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec               |                           |                               |                              |
| <b>Total Receipts</b>                                 | <b>145,587</b>            | <b>164,000</b>                | <b>164,000</b>               |
| <b>Resources Available:</b>                           | <b>253,356</b>            | <b>224,185</b>                | <b>258,185</b>               |
| Expenditures:   |                           |                               |                              |
| Capital Outlay  | 62,977                    | 100,000                       | 218,185                      |
| Debt Service  | 30,194                    | 30,000                        | 30,000                       |
| Interfund Transfers                                   |                           |                               |                              |
| General Fund  | 100,000                   |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   | 0                         |                               |                              |
| Miscellaneous   |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp               |                           |                               |                              |
| <b>Total Expenditures</b>                             | <b>193,171</b>            | <b>130,000</b>                | <b>248,185</b>               |
| Unencumbered Cash Balance Dec 31                      | 60,185                    | 94,185                        | 10,000                       |
| 2010/2011 Budget Authority Amount:                    | 130,000                   | 271,197                       |                              |

**See Tab A**



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

| Adopted Budget<br>Special Alcohol       | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 10,192                    | 145                           | 1                            |
| Receipts:                               |                           |                               |                              |
| Operating Grants and Contributions      | 144,931                   | 160,000                       | 160,000                      |
|   |                           |                               |                              |
| Interest on Idle Funds                  | 1                         | 0                             | 0                            |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>144,932</b>            | <b>160,000</b>                | <b>160,000</b>               |
| <b>Resources Available:</b>             | <b>155,124</b>            | <b>160,145</b>                | <b>160,001</b>               |
| Expenditures:                           |                           |                               |                              |
| Other Services and Charges              | 154,979                   | 160,144                       | 160,000                      |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>154,979</b>            | <b>160,144</b>                | <b>160,000</b>               |
| Unencumbered Cash Balance Dec 31        | 145                       | 1                             | 1                            |
| 2010/2011 Budget Authority Amount:      | 160,000                   | 170,192                       |                              |

Adopted Budget

| Bicentennial Center                     | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 63,088                    | 1,627                         | 42,293                       |
| Receipts:                               |                           |                               |                              |
| Charges for Service                     | 713,321                   | 755,000                       | 793,456                      |
| Interfund Transfers                     |                           |                               |                              |
| General Fund                            | 626,000                   | 700,000                       | 600,000                      |
| Tourism                                 | 366,793                   | 400,000                       | 400,000                      |
| Interest on Idle Funds                  |                           |                               |                              |
| Miscellaneous                           | 672                       |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>1,706,786</b>          | <b>1,855,000</b>              | <b>1,793,456</b>             |
| <b>Resources Available:</b>             | <b>1,769,874</b>          | <b>1,856,627</b>              | <b>1,835,749</b>             |
| Expenditures:                           |                           |                               |                              |
| Personal Services                       | 732,880                   | 715,392                       | 583,415                      |
| Employee Benefits                       | 104,309                   | 109,932                       | 90,702                       |
| Supplies                                | 380,565                   | 391,200                       | 402,100                      |
| Other Services and Charges              | 415,304                   | 416,300                       | 660,748                      |
| Capital Outlay                          | 16,159                    | 62,500                        | 6,000                        |
| Interfund Services                      |                           |                               |                              |
| Risk Management                         | 12,000                    | 12,000                        | 12,000                       |
| Workers Compensation                    | 1,650                     | 1,650                         | 1,650                        |
| Health Insurance                        | 99,176                    | 99,360                        | 73,037                       |
| Central Garage                          | 6,204                     | 6,000                         | 6,000                        |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>1,768,247</b>          | <b>1,814,334</b>              | <b>1,835,652</b>             |
| Unencumbered Cash Balance Dec 31        | 1,627                     | 42,293                        | 97                           |
| 2010/2011 Budget Authority Amount:      | 1,855,310                 | 2,764,512                     |                              |

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

| Adopted Budget                          | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| <b>Fair Housing</b>                     | 2010              | 2011                  | 2012                 |
| Unencumbered Cash Balance Jan 1         | 31,301            | 42,019                | 31,729               |
| Receipts:                               |                   |                       |                      |
| Operating Grants and Contributions      | 72,125            | 65,000                | 65,000               |
|   |                   |                       |                      |
|   |                   |                       |                      |
| Interest on Idle Funds                  | 154               | 1,000                 | 1,000                |
| Miscellaneous                           | 1,986             |                       |                      |
| Does miscellaneous exceed 10% Total Rec |                   |                       |                      |
| <b>Total Receipts</b>                   | <b>74,265</b>     | <b>66,000</b>         | <b>66,000</b>        |
| <b>Resources Available:</b>             | <b>105,566</b>    | <b>108,019</b>        | <b>97,729</b>        |
| Expenditures:                           |                   |                       |                      |
| Supplies                                | 2,220             | 2,450                 | 2,449                |
| Services and Charges                    | 10,766            | 14,000                | 35,439               |
| Interfund Services                      |                   |                       |                      |
| General Fund                            | 50,561            | 59,840                | 59,840               |
|   |                   |                       |                      |
|   |                   |                       |                      |
| Miscellaneous                           |                   |                       |                      |
| Does miscellaneous exceed 10% Total Exp |                   |                       |                      |
| <b>Total Expenditures</b>               | <b>63,547</b>     | <b>76,290</b>         | <b>97,728</b>        |
| Unencumbered Cash Balance Dec 31        | 42,019            | 31,729                | 1                    |
| 2010/2011 Budget Authority Amount:      | 77,011            | 86,290                |                      |

Adopted Budget

|   | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| <b>Risk Management</b>                  | 2010              | 2011                  | 2012                 |
| Unencumbered Cash Balance Jan 1         | 151,899           | 49,846                | 40,503               |
| Receipts:                               |                   |                       |                      |
| User Charges                            |                   |                       |                      |
| Interfund Services                      |                   |                       |                      |
| General Fund                            | 124,900           | 153,464               | 153,464              |
| Bicentennial Center                     | 12,000            | 12,000                | 12,000               |
| Central Garage                          | 8,844             | 8,844                 | 8,844                |
| Computer Technology                     | 7,000             | 7,000                 | 7,000                |
| Sanitation                              | 23,400            | 23,400                | 23,400               |
| Solid Waste                             | 20,000            | 20,000                | 20,000               |
| Water                                   | 70,000            | 150,000               | 150,000              |
| Reimbursements                          | 39,577            | 40,200                | 59,039               |
| Interest on Idle Funds                  |                   | 1,400                 | 1,400                |
| Miscellaneous                           |                   |                       |                      |
| Does miscellaneous exceed 10% Total Rec |                   |                       |                      |
| <b>Total Receipts</b>                   | <b>305,721</b>    | <b>416,308</b>        | <b>435,147</b>       |
| <b>Resources Available:</b>             | <b>457,620</b>    | <b>466,154</b>        | <b>475,650</b>       |
| Expenditures:                           |                   |                       |                      |
| Personal Services                       |                   |                       |                      |
| Employee Benefits                       |                   |                       |                      |
| Supplies                                | 105               | 950                   | 950                  |
| Services and Charges                    | 407,669           | 423,701               | 473,700              |
| Capital Outlay                          |                   | 1,000                 | 1,000                |
| Interfund Services                      |                   |                       |                      |
|   |                   |                       |                      |
| Miscellaneous                           |                   |                       |                      |
| Does miscellaneous exceed 10% Total Exp |                   |                       |                      |
| <b>Total Expenditures</b>               | <b>407,774</b>    | <b>425,651</b>        | <b>475,650</b>       |
| Unencumbered Cash Balance Dec 31        | 49,846            | 40,503                | 0                    |
| 2010/2011 Budget Authority Amount:      | 433,050           | 1,434,681             |                      |

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

| Adopted Budget<br>Workers Compensation  | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 871,044                   | 750,614                       | 660,057                      |
| Receipts:                               |                           |                               |                              |
| Interfund Services                      |                           |                               |                              |
| General                                 | 132,105                   | 172,405                       | 285,600                      |
| Arts                                    |                           | 2,700                         | 3,000                        |
| Bicentennial Center                     | 1,650                     | 1,650                         | 1,650                        |
| Central Garage                          | 2,300                     | 2,300                         | 4,000                        |
| Computer Technology                     | 3,800                     | 3,800                         | 6,000                        |
| Sanitation                              | 6,500                     | 6,500                         | 12,000                       |
| Solid Waste                             | 3,350                     | 3,850                         | 6,350                        |
| Golf                                    | 3,000                     | 3,000                         | 5,500                        |
| Water                                   | 24,500                    | 33,500                        | 64,500                       |
|   |                           |                               |                              |
| Interest on Idle Funds                  | 4,197                     | 2,500                         | 2,500                        |
| Miscellaneous                           | 1,824                     |                               |                              |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>183,226</b>            | <b>232,205</b>                | <b>391,100</b>               |
| <b>Resources Available:</b>             | <b>1,054,270</b>          | <b>982,819</b>                | <b>1,051,157</b>             |
| Expenditures:                           |                           |                               |                              |
| Other Services                          | 303,656                   | 322,762                       | 1,051,037                    |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>303,656</b>            | <b>322,762</b>                | <b>1,051,037</b>             |
| Unencumbered Cash Balance Dec 31        | 750,614                   | 660,057                       | 120                          |
| 2010/2011 Budget Authority Amount:      | 260,000                   | 936,698                       |                              |

177,205    229,705    388,600

See Tab A

Adopted Budget

| Health Insurance                        | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 1,823,861                 | 1,501,520                     | 1,895,520                    |
| Receipts:                               |                           |                               |                              |
| Charges for Service                     | 1,857,604                 | 2,366,971                     | 1,973,414                    |
| Interfund Services                      |                           |                               |                              |
| General                                 | 2,935,439                 | 2,907,833                     | 2,793,477                    |
| Arts                                    | 44,615                    | 48,000                        | 48,000                       |
| Bicentennial Center                     | 99,176                    | 99,360                        | 73,037                       |
| Central Garage                          | 53,321                    | 49,200                        | 46,000                       |
| Computer Technology                     | 69,498                    | 70,000                        | 68,000                       |
| Sanitation                              | 139,073                   | 141,500                       | 133,500                      |
| Solid Waste                             | 89,032                    | 87,432                        | 82,300                       |
| Golf                                    | 46,281                    | 49,200                        | 44,000                       |
| Water                                   | 530,052                   | 530,504                       | 500,000                      |
| Interest on Idle Funds                  | 9,432                     | 5,000                         | 5,000                        |
| Miscellaneous                           | 31,012                    | 36,000                        | 36,000                       |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>5,904,535</b>          | <b>6,391,000</b>              | <b>5,802,728</b>             |
| <b>Resources Available:</b>             | <b>7,728,396</b>          | <b>7,892,520</b>              | <b>7,698,248</b>             |
| Expenditures:                           |                           |                               |                              |
| Services and Charges                    | 6,226,876                 | 5,997,000                     | 7,698,248                    |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>6,226,876</b>          | <b>5,997,000</b>              | <b>7,698,248</b>             |
| Unencumbered Cash Balance Dec 31        | 1,501,520                 | 1,895,520                     | 0                            |
| 2010/2011 Budget Authority Amount:      | 7,919,184                 | 8,416,862                     |                              |

City of Salina, KS

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

| Adopted Budget                            | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Central Garage                            | 2010              | 2011                  | 2012                 |
| Unencumbered Cash Balance Jan 1           | 109,793           | 89,820                | 111,750              |
| Receipts:                                 |                   |                       |                      |
| Charges for Services                      | 165,233           | 111,249               | 172,310              |
| Interfund Receipts                        |                   |                       |                      |
| General                                   | 899,535           | 1,035,176             | 1,026,920            |
| Arts                                      | 3,916             | 1,950                 | 1,950                |
| Bicentennial Center                       | 6,204             | 6,000                 | 6,000                |
| Computer Technology                       | 571               | 800                   | 800                  |
| Sanitation                                | 221,671           | 252,850               | 254,300              |
| Water                                     | 143,277           | 198,975               | 192,720              |
| Interest on Idle Funds                    | 690               | 500                   | 40                   |
| Miscellaneous                             | 22,437            | 15,000                | 8,000                |
| Does miscellaneous exceed 10% Total Rec   |                   |                       |                      |
| <b>Total Receipts</b>                     | <b>1,463,534</b>  | <b>1,622,500</b>      | <b>1,663,040</b>     |
| <b>Resources Available:</b>               | <b>1,573,327</b>  | <b>1,712,320</b>      | <b>1,774,790</b>     |
| Expenditures:                             |                   |                       |                      |
| Personal Services                         | 232,916           | 213,394               | 213,804              |
| Employee Benefits                         | 34,837            | 35,617                | 36,940               |
| Supplies                                  | 1,120,952         | 1,254,240             | 1,306,960            |
| Other Services and Charges                | 22,249            | 24,625                | 25,110               |
| Capital Outlay                            |                   | 4,750                 | 3,050                |
| Interfund Services                        |                   |                       |                      |
| Risk Management                           | 8,844             | 8,844                 | 8,844                |
| Workers Compensation                      | 2,300             | 2,300                 | 4,000                |
| Health Insurance                          | 53,321            | 49,200                | 46,000               |
| Miscellaneous                             | 8,088             | 7,600                 | 130,082              |
| Does miscellaneous exceed 10% Total Expen |                   |                       |                      |
| <b>Total Expenditures</b>                 | <b>1,483,507</b>  | <b>1,600,570</b>      | <b>1,774,790</b>     |
| Unencumbered Cash Balance Dec 31          | 89,820            | 111,750               | 0                    |
| 2010/2011 Budget Authority Amount:        | 1,437,336         | 1,616,068             |                      |

1,607,000

1622500 1693040  
21,930 -81,750

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Adopted Budget

| Computer Technology                     | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
|   | 2010              | 2011                  | 2012                 |
| Unencumbered Cash Balance Jan 1         | 187,293           | 94,087                | 102,758              |
| Receipts:                               |                   |                       |                      |
| Interfund Services                      |                   |                       |                      |
| General                                 | 124,900           | 333,900               | 370,000              |
| Sanitation                              | 64,818            | 64,818                | 65,000               |
| Solid Waste                             | 56,500            | 56,500                | 56,500               |
| Golf                                    | 8,250             | 6,000                 | 6,000                |
| Water                                   | 565,000           | 700,000               | 700,000              |
| Charges for Service                     | 108,801           | 106,000               | 106,000              |
| Interest on Idle Funds                  | 2,428             | 500                   | 668                  |
| Miscellaneous                           |                   | 24,431                | 2,889                |
| Does miscellaneous exceed 10% Total Rec |                   |                       |                      |
| <b>Total Receipts</b>                   | <b>930,697</b>    | <b>1,292,149</b>      | <b>1,307,057</b>     |
| <b>Resources Available:</b>             | <b>1,117,990</b>  | <b>1,386,236</b>      | <b>1,409,815</b>     |
| Expenditures:                           |                   |                       |                      |
| Personal Services                       | 372,072           | 384,204               | 384,750              |
| Employee Benefits                       | 55,652            | 52,158                | 56,900               |
| Supplies                                | 46,497            | 49,400                | 53,400               |
| Services and Charges                    | 240,955           | 294,800               | 300,900              |
| Capital Outlay                          | 157,542           | 351,000               | 351,000              |
| Interfund Services                      |                   |                       |                      |
| General                                 | 70,316            | 70,316                | 70,316               |
| Risk Management                         | 7,000             | 7,000                 | 7,000                |
| Workers Compensation                    | 3,800             | 3,800                 | 6,000                |
| Health Insurance                        | 69,498            | 70,000                | 68,000               |
| Central Garage                          | 571               | 800                   | 800                  |
| Miscellaneous                           |                   |                       | 100,000              |
| Does miscellaneous exceed 10% Total Exp |                   |                       |                      |
| <b>Total Expenditures</b>               | <b>1,023,903</b>  | <b>1,283,478</b>      | <b>1,399,066</b>     |
| Unencumbered Cash Balance Dec 31        | 94,087            | 102,758               | 10,749               |
| 2010/2011 Budget Authority Amount:      | 1,449,532         | 1,434,681             |                      |

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

| Adopted Budget                          | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| <b>Sanitation</b>                       | 2010              | 2011                  | 2012                 |
| Unencumbered Cash Balance Jan 1         | 596,706           | 581,812               | 597,594              |
| Receipts:                               |                   |                       |                      |
| Charges for Services                    | 2,261,120         | 2,345,000             | 2,345,000            |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
| Interest on Idle Funds                  | 3,221             | 3,500                 | 3,500                |
| Miscellaneous                           | 950               |                       |                      |
| Does miscellaneous exceed 10% Total Rec |                   |                       |                      |
| <b>Total Receipts</b>                   | <b>2,265,291</b>  | <b>2,348,500</b>      | <b>2,348,500</b>     |
| <b>Resources Available:</b>             | <b>2,861,997</b>  | <b>2,930,312</b>      | <b>2,946,094</b>     |
| Expenditures:                           |                   |                       |                      |
| Personal Services                       | 650,687           | 645,907               | 664,895              |
| Employee Benefits                       | 98,134            | 98,113                | 101,600              |
| Supplies                                | 20,174            | 26,740                | 25,940               |
| Other Services and Charges              | 56,002            | 47,460                | 47,530               |
| Capital Outlay                          | 161,015           | 158,000               | 741,599              |
| Interfund Services                      |                   |                       |                      |
| General Fund                            | 262,000           | 272,000               | 272,000              |
| Risk Management                         | 23,400            | 23,400                | 23,400               |
| Workers Comensation                     | 6,500             | 6,500                 | 12,000               |
| Health Insurance                        | 139,073           | 141,500               | 133,500              |
| Central Garage                          | 221,671           | 252,850               | 254,300              |
| Computer Technology                     | 64,818            | 64,818                | 65,000               |
| Solid Waste                             | 546,803           | 547,610               | 556,410              |
| Water and Wastewater                    | 27,829            | 31,220                | 31,220               |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
| Miscellaneous                           | 2,079             | 16,600                | 16,699               |
| Does miscellaneous exceed 10% Total Exp |                   |                       |                      |
| <b>Total Expenditures</b>               | <b>2,280,185</b>  | <b>2,332,718</b>      | <b>2,946,093</b>     |
| Unencumbered Cash Balance Dec 31        | 581,812           | 597,594               | 1                    |
| 2010 Budget Authority Limited Amount:   | 2,784,722         | 2,846,737             |                      |

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

| Adopted Budget                          | Prior Year Actual | Current Year Estimate | Proposed Budget Year          |
|---|-------------------|-----------------------|-------------------------------|
| <b>Solid Waste</b>                      | 2010              | 2011                  | 2012                          |
| Unencumbered Cash Balance Jan 1         | 2,751,270         | 2,490,535             | 2,457,633                     |
| Receipts:                               |                   |                       |                               |
| Charges for Services                    | 2,185,073         | 2,503,198             | 2,314,398                     |
| Interfunds                              |                   |                       |                               |
| Sanitation                              | 546,803           | 547,610               | 556,410                       |
|   |                   |                       | (546,803) (547,610) (556,410) |
| Interest on Idle Funds                  | 14,457            | 7,000                 | 7,000                         |
| Miscellaneous                           | 24,839            | 25,000                | 42,310                        |
| Does miscellaneous exceed 10% Total Rec |                   |                       |                               |
| <b>Total Receipts</b>                   | <b>2,771,172</b>  | <b>3,082,808</b>      | <b>2,920,118</b>              |
| <b>Resources Available:</b>             | <b>5,522,442</b>  | <b>5,573,343</b>      | <b>5,377,751</b>              |
| Expenditures:                           |                   |                       |                               |
| Personal Services                       | 429,684           | 433,023               | 408,901                       |
| Employee Benefits                       | 64,605            | 61,049                | 63,181                        |
| Supplies                                | 41,264            | 70,570                | 69,465                        |
| Other Services and Charges              | 959,659           | 977,215               | 771,240                       |
| Debt Service                            | 408,775           | 431,371               | 431,371                       |
| Capital Outlay                          | 501,538           | 467,200               | 2,660,943                     |
| Interfund Services                      |                   |                       | 239010 324150 294400          |
| Risk Management                         | 20,000            | 20,000                | 20,000                        |
| Workers Compensation                    | 3,350             | 3,850                 | 6,350                         |
| Health Insurance                        | 89,032            | 87,432                | 82,300                        |
| Computer Technology                     | 56,500            | 56,500                | 56,500                        |
| General Fund                            | 277,500           | 327,500               | 327,500                       |
| Special Highway                         | 180,000           | 180,000               | 180,000                       |
|   |                   |                       | 626,382 675,282 672,650       |
|   |                   |                       | (626,382) (675,282) (672,650) |
| Miscellaneous                           |                   |                       |                               |
| Does miscellaneous exceed 10% Total Exp |                   |                       |                               |
| <b>Total Expenditures</b>               | <b>3,031,907</b>  | <b>3,115,710</b>      | <b>5,077,751</b>              |
| Unencumbered Cash Balance Dec 31        | 2,490,535         | 2,457,633             | 300,000                       |
| 2010 Budget Authority Limited Amount:   | 5,409,493         | 4,851,066             |                               |

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

| Adopted Budget<br>Golf Course           | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1         | 35,306                    | 67,762                        | 122,202                      |
| Receipts:                               |                           |                               |                              |
| Sales Tax                               | 25,925                    | 27,500                        | 26,000                       |
| Charges for Service                     | 709,859                   | 708,200                       | 698,241                      |
|   |                           |                               |                              |
| Interfund                               |                           |                               |                              |
| General Fund                            | 20,000                    |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                  | 228                       | 200                           | 200                          |
| Miscellaneous                           | 46,879                    | 41,000                        | 46,000                       |
| Does miscellaneous exceed 10% Total Rec |                           |                               |                              |
| <b>Total Receipts</b>                   | <b>802,891</b>            | <b>776,900</b>                | <b>770,441</b>               |
| <b>Resources Available:</b>             | <b>838,197</b>            | <b>844,662</b>                | <b>892,643</b>               |
| Expenditures:                           |                           |                               |                              |
| Personal Services                       | 356,033                   | 334,069                       | 340,564                      |
| Employee Benefits                       | 47,012                    | 50,791                        | 49,808                       |
| Supplies                                | 181,787                   | 182,600                       | 182,300                      |
| Other Services and Charges              | 88,429                    | 71,800                        | 84,500                       |
| Capital Outlay                          | 16,141                    |                               | 100,970                      |
| Other                                   | 23,502                    | 25,000                        | 25,000                       |
| Interfund Services                      |                           |                               |                              |
| Workers Compensation                    | 3,000                     | 3,000                         | 5,500                        |
| Health Insurance                        | 46,281                    | 49,200                        | 44,000                       |
| Computer Technology                     | 8,250                     | 6,000                         | 6,000                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                           |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp |                           |                               |                              |
| <b>Total Expenditures</b>               | <b>770,435</b>            | <b>722,460</b>                | <b>838,642</b>               |
| Unencumbered Cash Balance Dec 31        | 67,762                    | 122,202                       | 54,001                       |
| 2010/2011 Budget Authority Amount:      | 868,713                   | 941,653                       |                              |

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

| Adopted Budget<br><b>Water and Sewer</b> | Prior Year Actual<br>2010 | Current Year Estimate<br>2011 | Proposed Budget Year<br>2012 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1          | 7,499,705                 | 9,651,979                     | 6,118,279                    |
| Receipts:                                |                           |                               |                              |
| Charges for Service                      | 16,029,657                | 16,617,794                    | 17,120,436                   |
| Interfund Services                       |                           |                               |                              |
| Sanitation                               | 27,829                    | 31,220                        | 31,220                       |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Interest on Idle Funds                   | 47,023                    | 30,000                        | 25,000                       |
| Miscellaneous                            | 515,309                   | 471,000                       | 470,000                      |
| Does miscellaneous exceed 10% Total Rec  |                           |                               |                              |
| <b>Total Receipts</b>                    | <b>16,619,818</b>         | <b>17,150,014</b>             | <b>17,646,656</b>            |
| <b>Resources Available:</b>              | <b>24,119,523</b>         | <b>26,801,993</b>             | <b>23,764,935</b>            |
| Expenditures:                            |                           |                               |                              |
| Personal Services                        | 2,948,906                 | 2,861,724                     | 2,825,307                    |
| Employee Benefits                        | 442,617                   | 417,486                       | 462,926                      |
| Supplies                                 | 2,386,542                 | 2,858,625                     | 2,887,090                    |
| Other Services and Charges               | 1,588,916                 | 1,632,330                     | 1,637,565                    |
| Capital Outlay                           | 1,323,990                 | 6,446,350                     | 8,042,235                    |
| Other                                    | 349,862                   | 370,000                       | 373,000                      |
| Interfund Transfers                      |                           |                               |                              |
| General                                  | 1,626,396                 | 2,094,738                     | 2,094,738                    |
| Risk Management                          | 70,000                    | 150,000                       | 150,000                      |
| Workers Compensation                     | 24,500                    | 33,500                        | 64,500                       |
| Health Insurance                         | 530,052                   | 530,504                       | 500,000                      |
| Central Garage                           | 143,277                   | 198,975                       | 192,720                      |
| Computer Technology                      | 565,000                   | 700,000                       | 700,000                      |
| P&I Account (Unbudgeted)                 | 2,407,184                 | 943,636                       | 2,389,008                    |
| EPA Reserve (Unbudgeted)                 | 60,302                    | 60,302                        | 60,302                       |
| Capital Improvement Reserve (Unbudgeted) | 0                         | 1,385,544                     | 1,385,544                    |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
|  |                           |                               |                              |
| Miscellaneous                            |                           |                               |                              |
| Does miscellaneous exceed 10% Total Exp  |                           |                               |                              |
| <b>Total Expenditures</b>                | <b>14,467,544</b>         | <b>20,683,714</b>             | <b>23,764,935</b>            |
| Unencumbered Cash Balance Dec 31         | 9,651,979                 | 6,118,279                     | 0                            |
| 2010/2011 Budget Authority Amount:       | 18,631,416                | 23,992,559                    |                              |



City of Salina, KS

**NON-BUDGETED FUNDS (A)**

2012

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

**Non-Budgeted Funds-A**

| (1) Fund Name:            |                    | (2) Fund Name:        |                    | (3) Fund Name:           |                    | (4) Fund Name:      |                    | (5) Fund Name:           |                    |
|---------------------------|--------------------|-----------------------|--------------------|--------------------------|--------------------|---------------------|--------------------|--------------------------|--------------------|
| Bicentennial Center Event |                    | Community Development |                    | Community Dev. Revolving |                    | Heritage Commission |                    | Housing Rehabilitation V |                    |
| Unencumbered              | Cash Balance Jan 1 | Unencumbered          | Cash Balance Jan 1 | Unencumbered             | Cash Balance Jan 1 | Unencumbered        | Cash Balance Jan 1 | Unencumbered             | Cash Balance Jan 1 |
| 5,756                     | 71,350             | 71,350                | 229,540            | 229,540                  | 4                  | 4                   | -58,031            | 248,599                  | 248,599            |
| Receipts:                 |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| 152,910                   | 349                | 349                   | 1,125              | 1,125                    |                    |                     |                    |                          |                    |
| Receipts:                 |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| 152,910                   | 349                | 349                   | 1,125              | 1,125                    | 0                  | 0                   | 0                  | 154,384                  | 154,384            |
| Resources Available:      |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| 158,666                   | 71,679             | 71,679                | 230,665            | 230,665                  | 4                  | 4                   | -58,031            | 402,983                  | 402,983            |
| Expenditures:             |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| 53,247                    |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| Expenditures:             |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| 53,247                    |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| Total Expenditures        |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| 53,247                    | 0                  | 0                     | 0                  | 0                        | 0                  | 0                   | 0                  | 53,247                   | 53,247             |
| Cash Balance Dec 31       |                    |                       |                    |                          |                    |                     |                    |                          |                    |
| 105,419                   | 71,679             | 71,679                | 230,665            | 230,665                  | 4                  | 4                   | -58,031            | 349,736                  | 349,736            |
| See Tab B                 |                    |                       |                    |                          |                    |                     |                    |                          |                    |

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

City of Salina, KS

**NON-BUDGETED FUNDS (B)**

2012

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

**Non-Budgeted Funds-B**

| (1) Fund Name:       |                    | (2) Fund Name: |                    | (3) Fund Name: |                    | (4) Fund Name: |                    | (5) Fund Name:          |                    |
|----------------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|-------------------------|--------------------|
| Fair Housing         |                    | HPRP           |                    | CDBG-R-2009    |                    | CDBG Ec. Dev.  |                    | Special Law Enforcement |                    |
| Unencumbered         | Cash Balance Jan 1 | Unencumbered   | Cash Balance Jan 1 | Unencumbered   | Cash Balance Jan 1 | Unencumbered   | Cash Balance Jan 1 | Unencumbered            | Cash Balance Jan 1 |
| 31,301               | 0                  | 0              | -2,000             | -2,000         | 371                | 14,509         | 44,181             |                         |                    |
| Receipts:            |                    |                |                    |                |                    |                |                    |                         |                    |
| 74,265               | 103,194            | 103,194        | 334,361            | 334,361        |                    | 6,442          |                    |                         |                    |
| Total Receipts       |                    |                |                    |                |                    |                |                    |                         |                    |
| 74,265               | 103,194            | 103,194        | 334,361            | 334,361        | 0                  | 6,442          | 518,262            |                         |                    |
| Resources Available: |                    |                |                    |                |                    |                |                    |                         |                    |
| 105,566              | 103,194            | 103,194        | 332,361            | 332,361        | 371                | 20,951         | 562,443            |                         |                    |
| Expenditures:        |                    |                |                    |                |                    |                |                    |                         |                    |
| 63,564               | 103,194            | 103,194        | 328,901            | 328,901        |                    |                |                    |                         |                    |
| Total Expenditures   |                    |                |                    |                |                    |                |                    |                         |                    |
| 63,564               | 103,194            | 103,194        | 328,901            | 328,901        | 0                  | 0              | 495,659            |                         |                    |
| Cash Balance Dec 31  |                    |                |                    |                |                    |                |                    |                         |                    |
| 42,002               | 0                  | 0              | 3,460              | 3,460          | 371                | 20,951         | 66,784             |                         |                    |

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





City of Salina, KS

**NON-BUDGETED FUNDS (D)**

2012

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

**Non-Budgeted Funds-D**

| (1) Fund Name:           |                    | (2) Fund Name:    |                    | (3) Fund Name: |                    | (4) Fund Name: |                    | (5) Fund Name: |                    |
|--------------------------|--------------------|-------------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|
| Tricentennial Commission |                    | Lambertz Clearing |                    | PEG Access     |                    | War Memorial   |                    | Fire Insurance |                    |
| Unencumbered             | Cash Balance Jan 1 | Unencumbered      | Cash Balance Jan 1 | Unencumbered   | Cash Balance Jan 1 | Unencumbered   | Cash Balance Jan 1 | Unencumbered   | Cash Balance Jan 1 |
| 5,660                    | 0                  | 5,660             | 0                  | 5,027          | 5,027              | 35,895         | 4,411              | 50,993         | 50,993             |
| Receipts:                |                    |                   |                    |                |                    |                |                    |                |                    |
| 28                       | 273,020            | 273,020           | 273,020            | 390,729        | 390,729            | 176            | 98,185             | 98,185         | 98,185             |
| Expenditures:            |                    |                   |                    |                |                    |                |                    |                |                    |
| 28                       | 273,020            | 273,020           | 273,020            | 390,729        | 390,729            | 176            | 98,185             | 98,185         | 98,185             |
| 5,688                    | 273,020            | 273,020           | 273,020            | 395,756        | 395,756            | 36,071         | 102,596            | 102,596        | 102,596            |
| Total Receipts           |                    |                   |                    |                |                    |                |                    |                |                    |
| 28                       | 273,020            | 273,020           | 273,020            | 390,729        | 390,729            | 176            | 98,185             | 98,185         | 98,185             |
| Resources Available:     |                    |                   |                    |                |                    |                |                    |                |                    |
| 5,688                    | 273,020            | 273,020           | 273,020            | 395,756        | 395,756            | 36,071         | 102,596            | 102,596        | 102,596            |
| Expenditures:            |                    |                   |                    |                |                    |                |                    |                |                    |
| 220,976                  | 220,976            | 220,976           | 220,976            | 390,685        | 390,685            | 112            | 97,534             | 97,534         | 97,534             |
| Total Expenditures       |                    |                   |                    |                |                    |                |                    |                |                    |
| 0                        | 220,976            | 220,976           | 220,976            | 390,685        | 390,685            | 112            | 97,534             | 97,534         | 97,534             |
| Cash Balance Dec 31      |                    |                   |                    |                |                    |                |                    |                |                    |
| 5,688                    | 52,044             | 52,044            | 52,044             | 5,071          | 5,071              | 35,959         | 5,062              | 103,824        | 103,824            |
| Total Expenditures       |                    |                   |                    |                |                    |                |                    |                |                    |
| 0                        | 220,976            | 220,976           | 220,976            | 390,685        | 390,685            | 112            | 97,534             | 97,534         | 97,534             |
| Cash Balance Dec 31      |                    |                   |                    |                |                    |                |                    |                |                    |
| 5,688                    | 52,044             | 52,044            | 52,044             | 5,071          | 5,071              | 35,959         | 5,062              | 103,824        | 103,824            |

\*\*Note: The two bold yellow figures should agree.





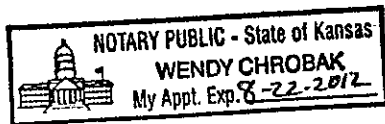
# Publisher's Affidavit

I, Sue Austin, being duly sworn declare that I am the Inside Sales Marketing Consultant of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that the Budget Hearing Notice has been correctly published in the entire issues of said newspaper one time, publication being given in the issue of August 4, 2011

Sue Austin  
Subscribed and sworn to before me, this 24th

day of August A.D. 20 11

[Signature]  
Notary Public



age you to bring your  
p, giving the (ani-  
aid. "We're used to  
summer, it's really  
ate  
eston and Expo  
said, "Most people who  
at the Tri-Rivers Fair  
ep their animals safe  
ally good job to make  
said: "They put a lot of effort getting  
these animals ready for the fair, and  
they don't want anything to happen  
to them"

To help facilitate the animals' safety, Penn said, electric outlets are available in every barn and pen to plug in fans (the fair does not supply fans for exhibitors). There also are numerous water buckets available throughout the fair grounds.

See FAIR, Page A1

## r bruising deficit

House Speaker John Boehner (R., Ohio), and President Barack Obama will have much input in the next debt-slashing deal that will occur later

or Republican hopefuls. If the special committee is successful in unseating him and if the House fails to produce a savings plan by that time, the House and Senate will have to elect a new speaker.

## members have become dangers on Capitol Hill

Page A9



First published in the Salina Journal 08-04-2011

**NOTICE OF BUDGET HEARING**  
**Revised: Change of Date and Proposed Tax Levy**  
 The governing body of  
**City of Salina, KS**

will meet on August 22nd, 2011 at 4:00 PM at City-County Building, 300 W. Ash, Room #107 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 the City County Building, 300 W. Ash, Room 206 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.

| 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                              | 34,310,846                 | 20.082            | 35,233,216                     | 19.236            | 39,417,897                        | \$ 8,178,174                  | 20.630              |
| Debt Service                         | 6,001,712                  | 5.773             | 6,527,691                      | 6.786             | 6,966,127                         | \$ 2,392,245                  | 6.035               |
| Flood and Drainage                   | 973                        |                   | 189,894                        |                   | 0                                 |                               |                     |
| Special Highway                      | 2,117,633                  |                   | 1,811,511                      |                   | 2,086,000                         |                               |                     |
| Sales Tax, Capital                   | 3,670,541                  |                   | 5,074,000                      |                   | 3,991,441                         |                               |                     |
| Sales Tax, Economic Development      | 369,426                    |                   | 815,444                        |                   | 885,422                           |                               |                     |
| Arts and Humanities                  | 946,816                    |                   | 998,233                        |                   | 1,017,723                         |                               |                     |
| Business Improvement District        | 83,138                     |                   | 90,500                         |                   | 90,500                            |                               |                     |
| Tourism and Convention               | 1,228,789                  |                   | 1,352,058                      |                   | 1,350,000                         |                               |                     |
| Neighborhood Parks                   | 0                          |                   | 0                              |                   | 270,254                           |                               |                     |
| Special Parks and recreation         | 193,171                    |                   | 130,000                        |                   | 248,185                           |                               |                     |
| Special Alcohol                      | 154,979                    |                   | 160,144                        |                   | 160,000                           |                               |                     |
| Bicentennial Center                  | 1,768,247                  |                   | 1,814,334                      |                   | 1,835,652                         |                               |                     |
| Fair Housing                         | 63,547                     |                   | 76,290                         |                   | 97,728                            |                               |                     |
| Risk Management                      | 407,774                    |                   | 425,651                        |                   | 475,651                           |                               |                     |
| Workers' Compensation                | 303,656                    |                   | 322,762                        |                   | 1,051,037                         |                               |                     |
| Health Insurance                     | 6,226,876                  |                   | 5,835,000                      |                   | 7,698,250                         |                               |                     |
| Central Garage                       | 1,483,507                  |                   | 1,600,570                      |                   | 1,803,037                         |                               |                     |
| Computer Technology                  | 1,023,903                  |                   | 1,283,478                      |                   | 1,399,066                         |                               |                     |
| Sanitation                           | 2,280,185                  |                   | 2,332,718                      |                   | 2,946,093                         |                               |                     |
| Solid Waste                          | 3,031,907                  |                   | 3,115,710                      |                   | 5,077,752                         |                               |                     |
| Golf Course                          | 794,738                    |                   | 752,160                        |                   | 838,642                           |                               |                     |
| Water and Sewer                      | 14,467,544                 |                   | 20,623,412                     |                   | 23,812,846                        |                               |                     |
| Unbudgeted Funds                     | 13,944,403                 |                   |                                |                   |                                   |                               |                     |
| Totals                               | 94,874,309                 | 25.855            | 90,564,776                     | 26.022            | 103,519,303                       | 10,570,419                    | 26.665              |
| Less: Transfers                      | 13,914,739                 |                   | 14,558,806                     |                   | 16,016,502                        |                               |                     |
| Net Expenditure                      | 80,959,570                 |                   | 76,005,970                     |                   | 87,502,801                        |                               |                     |
| Total Tax Levied                     | 10,276,905                 |                   | 10,415,491                     |                   | XXXXXXXXXXXXXXXXXX                |                               |                     |
| Assessed Valuation                   | 397,470,626                |                   | 400,248,283                    |                   | 396,415,495                       |                               |                     |
| Outstanding Indebtedness, January 1, |                            |                   |                                |                   |                                   |                               |                     |
| G.O. Bonds                           | 32,649,917                 | 2009              | 52,855,000                     | 2010              | 54,520,000                        | 2011                          |                     |
| Revenue Bonds                        | 10,494,963                 |                   | 9,411,405                      |                   | 7,243,643                         |                               |                     |
| Other                                | 1,800,000                  |                   | 0                              |                   | 2,500,000                         |                               |                     |
| Lease Purchase Principal             | 15,000                     |                   | 0                              |                   | 0                                 |                               |                     |
| Total                                | 44,959,880                 |                   | 62,266,405                     |                   | 64,263,643                        |                               |                     |

\*Tax rates are expressed in mills

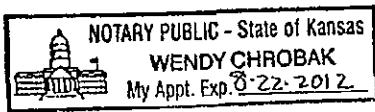
*Rocky King*  
 City Official (Title: Director of Finance)

# Publisher's Affidavit

I, Sue Austin, being duly sworn declare that I am the Inside Sales Marketing Consultant of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that the Budget Hearing Notice has been correctly published in the entire issues of said newspaper one time, publication being given in the issue of July 27, 2011

Sue Austin  
Subscribed and sworn to before me, this 27<sup>th</sup> day of July A.D. 20 11

[Signature]  
Notary Public



First Published in the Salina Journal 07/27/11 NOTICE OF BUDGET HEARING

The governing body of City of Salina, KS will meet on August 8th, 2011 at 4:00 PM at City-County Building, 300 answering objections of taxpayers relating to the proposed use of Detailed budget information is available at the City County Building, 300 **BUDGET SUMMARY** Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax Estimated Tax Rate is subject to change depending on

| FUND                                 | Prior Year-Actual for 2010 |                   | Current Year Estimate |
|--------------------------------------|----------------------------|-------------------|-----------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures          |
| General                              | 34,310,846                 | 20.082            | 35,233,216            |
| Debt Service                         | 6,001,712                  | 5.773             | 6,527,691             |
| Flood and Drainage                   | 973                        |                   | 189,894               |
| Special Highway                      | 2,117,633                  |                   | 1,811,511             |
| Sales Tax Capital                    | 3,670,541                  |                   | 5,074,000             |
| Sales Tax Economic Developm          | 369,426                    |                   | 815,444               |
| Arts and Humanities                  | 946,816                    |                   | 998,233               |
| Business Improvement Distric         | 83,138                     |                   | 90,500                |
| Tourism and Convention               | 1,228,789                  |                   | 1,352,058             |
| Neighborhood Parks                   | 0                          |                   | 0                     |
| Special Parks and recreation         | 193,171                    |                   | 130,000               |
| Special Alcohol                      | 154,979                    |                   | 160,144               |
| Bicentennial Center                  | 1,768,247                  |                   | 1,814,334             |
| Fair Housing                         | 63,547                     |                   | 76,290                |
| Risk Management                      | 407,774                    |                   | 425,651               |
| Workers Compensation                 | 303,656                    |                   | 322,762               |
| Health Insurance                     | 6,226,876                  |                   | 5,835,000             |
| Central Garage                       | 1,483,507                  |                   | 1,600,570             |
| Computer Technology                  | 1,023,903                  |                   | 1,283,478             |
| Sanitation                           | 2,280,185                  |                   | 2,332,718             |
| Solid Waste                          | 3,031,907                  |                   | 3,115,710             |
| Golf Course                          | 794,738                    |                   | 752,160               |
| Water and Sewer                      | 14,467,544                 |                   | 20,623,412            |
| Unbudgeted Funds                     | 13,944,401                 |                   |                       |
| Totals                               | 94,874,309                 | 25.855            | 90,564,776            |
| Less: Transfers                      | 13,914,739                 |                   | 14,558,806            |
| Net Expenditure                      | 80,959,570                 |                   | 76,005,970            |
| Total Tax Levied                     | 10,276,905                 |                   | 10,415,491            |
| Assessed Valuation                   | 397,470,626                |                   | 400,248,283           |
| Outstanding Indebtedness, January 1, | 2009                       |                   | 2010                  |
| G.O. Bonds                           | 32,649,917                 |                   | 52,855,000            |
| Revenue Bonds                        | 10,494,963                 |                   | 9,411,405             |
| Other                                | 1,800,000                  |                   | 0                     |
| Lease Purchase Principal             | 15,000                     |                   | 0                     |
| Total                                | 44,959,880                 |                   | 62,266,405            |

\*Tax rates are expressed in mills

[Signature]  
City Official Title: Director of Finance

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Salina, KS**

will meet on August 8th, 2011 at 4:00 PM at City-County Building, 300 W. Ash, Room #107 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 the City County Building, 300 W. Ash, Room 206 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.

| 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                              | 34,310,846                 | 20.082            | 35,233,216                     | 19.236            | 39,170,652                        | \$ 7,923,279                  | 19.987              |
| Debt Service                         | 6,001,712                  | 5.773             | 6,527,691                      | 6.785             | 6,966,127                         | \$ 2,392,245                  | 6.035               |
| Flood and Drainage                   | 973                        |                   | 189,894                        |                   | 0                                 |                               |                     |
| Special Highway                      | 2,117,633                  |                   | 1,811,511                      |                   | 2,086,000                         |                               |                     |
| Sales Tax Capital                    | 3,670,541                  |                   | 5,074,000                      |                   | 3,991,441                         |                               |                     |
| Sales Tax Economic Developm          | 369,426                    |                   | 815,444                        |                   | 885,422                           |                               |                     |
| Arts and Humanities                  | 946,816                    |                   | 998,233                        |                   | 1,017,723                         |                               |                     |
| Business Improvement Distric         | 83,138                     |                   | 90,500                         |                   | 90,500                            |                               |                     |
| Tourism and Convention               | 1,228,789                  |                   | 1,352,058                      |                   | 1,350,000                         |                               |                     |
| Neighborhood Parks                   | 0                          |                   | 0                              |                   | 270,254                           |                               |                     |
| Special Parks and recreation         | 193,171                    |                   | 130,000                        |                   | 248,185                           |                               |                     |
| Special Alcohol                      | 154,979                    |                   | 160,144                        |                   | 160,000                           |                               |                     |
| Bicentennial Center                  | 1,768,247                  |                   | 1,814,334                      |                   | 1,835,652                         |                               |                     |
| Fair Housing                         | 63,547                     |                   | 76,290                         |                   | 97,728                            |                               |                     |
| Risk Management                      | 407,774                    |                   | 425,651                        |                   | 475,651                           |                               |                     |
| Workers Compensation                 | 303,656                    |                   | 322,762                        |                   | 1,051,037                         |                               |                     |
| Health Insurance                     | 6,226,876                  |                   | 5,835,000                      |                   | 7,698,250                         |                               |                     |
| Central Garage                       | 1,483,507                  |                   | 1,600,570                      |                   | 1,803,037                         |                               |                     |
| Computer Technology                  | 1,023,903                  |                   | 1,283,478                      |                   | 1,399,066                         |                               |                     |
| Sanitation                           | 2,280,185                  |                   | 2,332,718                      |                   | 2,946,093                         |                               |                     |
| Solid Waste                          | 3,031,907                  |                   | 3,115,710                      |                   | 5,077,752                         |                               |                     |
| Golf Course                          | 794,738                    |                   | 752,160                        |                   | 838,642                           |                               |                     |
| Water and Sewer                      | 14,467,544                 |                   | 20,623,412                     |                   | 23,812,846                        |                               |                     |
| Unbudgeted Funds                     | 13,944,401                 |                   |                                |                   |                                   |                               |                     |
| Totals 94,874,309                    |                            | 25.855            | 90,564,776                     | 26.022            | 103,272,058                       | \$ 10,315,524                 | 26.022              |
| Less: Transfers                      | 13,914,739                 |                   | 14,558,806                     |                   | 16,016,502                        |                               |                     |
| Net Expenditure                      | 80,959,570                 |                   | 76,005,970                     |                   | 87,255,556                        |                               |                     |
| Total Tax Levied                     | 10,276,905                 |                   | 10,415,491                     |                   | XXXXXXXXXXXXXXXXXXXX              |                               |                     |
| Assessed Valuation                   | 397,470,626                |                   | 400,248,283                    |                   | 396,415,495                       |                               |                     |
| Outstanding Indebtedness, January 1, | 2009                       |                   | 2010                           |                   | 2011                              |                               |                     |
| G.O. Bonds                           | 32,649,917                 |                   | 52,855,000                     |                   | 54,520,000                        |                               |                     |
| Revenue Bonds                        | 10,494,963                 |                   | 9,411,405                      |                   | 7,243,643                         |                               |                     |
| Other                                | 1,800,000                  |                   | 0                              |                   | 2,500,000                         |                               |                     |
| Lease Purchase Principal             | 15,000                     |                   | 0                              |                   | 0                                 |                               |                     |
| Total                                | 44,959,880                 |                   | 62,266,405                     |                   | 64,263,643                        |                               |                     |

\*Tax rates are expressed in mills

*Rocky King*  
City Official Title: Director of Finance

NOTICE OF BUDGET HEARING

Revised: Change of Date and Proposed Tax Levy

2012

The governing body of  
City of Salina, KS

will meet on August 22nd, 2011 at 4:00 PM at City-County Building, 300 W. Ash, Room #107 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.

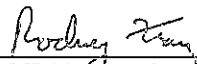
Detailed budget information is available at the City County Building, 300 W. Ash, Room 206 and will be available at this hearing.

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.

| 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                      | 34,310,846                 | 20.082            | 35,233,216                     | 19.236            | 39,417,897                        | \$ 8,178,174                  | 20.630              |
| Debt Service                 | 6,001,712                  | 5.773             | 6,527,691                      | 6.786             | 6,966,127                         | \$ 2,392,245                  | 6.035               |
| Flood and Drainage           | 973                        |                   | 189,894                        |                   | 0                                 |                               |                     |
| Special Highway              | 2,117,633                  |                   | 1,811,511                      |                   | 2,086,000                         |                               |                     |
| Sales Tax Capital            | 3,670,541                  |                   | 5,074,000                      |                   | 3,991,441                         |                               |                     |
| Sales Tax Economic Developm  | 369,426                    |                   | 815,444                        |                   | 885,422                           |                               |                     |
| Arts and Humanities          | 946,816                    |                   | 998,233                        |                   | 1,017,723                         |                               |                     |
| Business Improvement Distric | 83,138                     |                   | 90,500                         |                   | 90,500                            |                               |                     |
| Tourism and Convention       | 1,228,789                  |                   | 1,352,058                      |                   | 1,350,000                         |                               |                     |
| Neighborhood Parks           | 0                          |                   | 0                              |                   | 270,254                           |                               |                     |
| Special Parks and recreation | 193,171                    |                   | 130,000                        |                   | 248,185                           |                               |                     |
| Special Alcohol              | 154,979                    |                   | 160,144                        |                   | 160,000                           |                               |                     |
| Bicentennial Center          | 1,768,247                  |                   | 1,814,334                      |                   | 1,835,652                         |                               |                     |
| Fair Housing                 | 63,547                     |                   | 76,290                         |                   | 97,728                            |                               |                     |
| Risk Management              | 407,774                    |                   | 425,651                        |                   | 475,651                           |                               |                     |
| Workers Compensation         | 303,656                    |                   | 322,762                        |                   | 1,051,037                         |                               |                     |
| Health Insurance             | 6,226,876                  |                   | 5,835,000                      |                   | 7,698,250                         |                               |                     |
| Central Garage               | 1,483,507                  |                   | 1,600,570                      |                   | 1,803,037                         |                               |                     |
| Computer Technology          | 1,023,903                  |                   | 1,283,478                      |                   | 1,399,066                         |                               |                     |
| Sanitation                   | 2,280,185                  |                   | 2,332,718                      |                   | 2,946,093                         |                               |                     |
| Solid Waste                  | 3,031,907                  |                   | 3,115,710                      |                   | 5,077,752                         |                               |                     |
| Golf Course                  | 794,738                    |                   | 752,160                        |                   | 838,642                           |                               |                     |
| Water and Sewer              | 14,467,544                 |                   | 20,623,412                     |                   | 23,812,846                        |                               |                     |
| Unbudgeted Funds             | 13,944,401                 |                   |                                |                   |                                   |                               |                     |
| Totals                       | 94,874,309                 | 25.855            | 90,564,776                     | 26.022            | 103,519,303                       | 10,570,419                    | 26.665              |
| Less: Transfers              | 13,914,739                 |                   | 14,558,806                     |                   | 16,016,502                        |                               |                     |
| Net Expenditure              | 80,959,570                 |                   | 76,005,970                     |                   | 87,502,801                        |                               |                     |
| Total Tax Levied             | 10,276,905                 |                   | 10,415,491                     |                   | XXXXXXXXXXXXXXXXXXXX              |                               |                     |
| Assessed Valuation           | 397,470,626                |                   | 400,248,283                    |                   | 396,415,495                       |                               |                     |
| Outstanding Indebtedness,    |                            |                   |                                |                   |                                   |                               |                     |
| January 1,                   | 2009                       |                   | 2010                           |                   | 2011                              |                               |                     |
| G.O. Bonds                   | 32,649,917                 |                   | 52,855,000                     |                   | 54,520,000                        |                               |                     |
| Revenue Bonds                | 10,494,963                 |                   | 9,411,405                      |                   | 7,243,643                         |                               |                     |
| Other                        | 1,800,000                  |                   | 0                              |                   | 2,500,000                         |                               |                     |
| Lease Purchase Principal     | 15,000                     |                   | 0                              |                   | 0                                 |                               |                     |
| Total                        | 44,959,880                 |                   | 62,266,405                     |                   | 64,263,643                        |                               |                     |

\*Tax rates are expressed in mills

  
City Official Title: Director of Finance

**ORDINANCE NUMBER 11-10611**

**AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2012 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF SALINA, KANSAS.**

**BE IT ORDAINED** by the Governing Body of the City of Salina, Kansas:


**Section 1.** In accordance with state law, the City of Salina, Kansas, has conducted a public hearing and has published the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

**Section 2.** After careful public deliberations, it is hereby attested that in order to maintain the public services, which are essential for the citizens of this city, it will be necessary to utilize property tax revenues in an amount which exceeds the revenues expended in the budget year 2011.

**Section 3.** That this ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper.

Introduced: August 1, 2011  
Passed: August 22, 2011

  
Samantha P. Angel, Mayor

(SEAL)  
ATTEST:  
  
Lieu Ann Elsey, CMC, City Clerk

Consolidated-Salina EFN111155

# Publisher's Affidavit

I, Christy Fink, being duly sworn declare that I am a Legal Coordinator of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that the

Ordinance 11-10611 Notice has been correctly published in the entire issue of said newspaper one time, publication being given in the issue of August 26, 2011

Christy Fink  
Subscribed and sworn to before me, this 26th  
day of August A.D. 20 11

[Signature]  
Notary Public

Printer's Fee \$91.50

NOTARY PUBLIC - State of Kansas  
WENDY CHROBAK  
My Appt. Exp. 8-22-2012

(Published in the Salina Journal August 26, 2011)  
ORDINANCE NUMBER 11-10611  
AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2012 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF SALINA, KANSAS.  
BE IT ORDAINED by the Governing Body of the City of Salina, Kansas:  
Section 1. In accordance with state law, the City of Salina, Kansas, has conducted a public hearing and has published the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.  
Section 2. After careful public deliberations, it is hereby attested that in order to maintain the public services, which are essential for the citizens of this city, it will be necessary to utilize property tax revenues in an amount which exceeds the revenues expended in the budget year 2011.  
Section 3. That this ordinance shall be in full force and effect from and after its adoption and publication once in the official city newspaper.  
Introduced:  
August 1, 2011  
Passed:  
August 22, 2011  
Samaritha P. Angell, Mayor  
(SEAL):  
ATTEST:  
Lieu Ann Elsey, CMC, City Clerk  
(11)

Consolidated-Salina EPN111155

**ORDINANCE NUMBER 10-10612**

**AN ORDINANCE ADOPTING THE 2012 ANNUAL BUDGET.**

**WHEREAS**, a Proposed Annual Budget for the fiscal year commencing January 1, 2012 has been prepared by the City Manager, and

**WHEREAS**, said Proposed Annual Budget has been prepared and presented to the City Commission in accordance with the Salina Code and State Laws, and

**WHEREAS**, the City Commission has examined, studied and reviewed said Proposed Annual budget, and

**WHEREAS**, a public hearing was held and conducted so as to give interested citizens a reasonable opportunity to be heard, and

**WHEREAS**, multiple additional opportunities were afforded the citizens to comment on the proposed budget, and

**WHEREAS**, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the Proposed Annual Budget as they consider necessary, desirable and expedient, **SO NOW, THEREFORE**

**BE IT ORDAINED** by the Governing Body of the City of Salina, Kansas:

**Section 1.** That the proposed 2012 Annual Budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved.

**Section 2.** That the Budget Appropriations, which are incorporated in the Proposed Annual Budget, are approved.

**Section 3.** That all interfund transactions identified in the Schedule of Transfers as contained in said 2012 Annual Budget filing with the State of Kansas are adopted by reference, authorized and approved.

**Section 4.** That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City Laws and regulations, said approved 2012 Annual Budget.

**Section 5.** That this ordinance be in full force and effect from and after its adoption and publication once in the official city newspaper.

Introduced: August 8, 2011  
Passed: August 22, 2011

  
Samantha F. Angel, Mayor

[SEAL]  
ATTEST:  
  
Lieu Ann Elsey, CMC, City Clerk

# Publisher's Affidavit

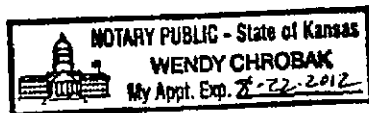
I, Christy Fink, being duly sworn declare that I am a Legal Coordinator of THE SALINA JOURNAL, a daily newspaper published at Salina, Saline County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails as second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that the

Ordinance 11-10612 Notice has been correctly published in the entire issue of said newspaper one time, publication being given in the issue of August 26, 2011

Christy Fink  
Subscribed and sworn to before me, this 26th  
day of August A.D. 20 11

[Signature]  
Notary Public

Printer's Fee \$163.50



(Published in the Salina Journal August 26, 2011)  
ORDINANCE NUMBER  
~~11-10612~~  
AN ORDINANCE  
ADOPTING THE 2012 ANNUAL BUDGET.  
WHEREAS, a Proposed Annual Budget for the fiscal year commencing January 1, 2012 has been prepared by the City Manager, and  
WHEREAS, said Proposed Annual Budget has been prepared and presented to the City Commission in accordance with the Salina Code and State Laws, and  
WHEREAS, the City Commission has examined, studied and reviewed said Proposed Annual Budget, and  
WHEREAS, a public hearing was held and conducted so as to give interested citizens a reasonable opportunity to be heard, and  
WHEREAS, multiple additional opportunities were afforded the citizens to comment on the proposed budget, and  
WHEREAS, the City Commission, has after due consideration and deliberation, made such amendments and adjustments in the Proposed Annual Budget as they consider necessary, desirable and expedient, SO NOW,  
THEREFORE  
BE IT ORDAINED by the Governing Body of the City of Salina, Kansas:  
Section 1. That the proposed 2012 Annual Budget as prepared on forms prescribed by the State of Kansas, which is hereby incorporated by reference, is authorized and approved.  
Section 2. That the Budget Appropriations, which are incorporated in the Proposed Annual Budget, are approved.  
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Section 5. That this ordinance be in full force and effect from and after its adoption and publication once in the official city newspaper.  
Introduced:  
August 8, 2011  
Passed:  
August 22, 2011  
Samantha P. Angell, Mayor  
[SEAL]  
ATTEST:  
Lieu Ann Elsey, CMC.  
City Clerk