

2012

**CERTIFICATE**

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

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

			2012 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only	
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	651,871	183,137	54,002
Library	12-1220	8	19,814	16,202	4,728
Fire Equipment Reserve	12-110b	8	43,747	2,856	.842
Airport	3-113	9	16,274	431	.127
Employee Benefit	12-16,102	9			
Special Highway		10	165,483		
Special Parks and Recreation		10	7,198		
Mini Bus		11	3,942		
Health Insurance		11			
Capital Improvement		12	67,307		
Trash		12	103,511		
Water & Light Utility		13	1,674,028		
Sewer Utility		14	196,832		
Ritz Theatre		15	21,695		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
<b>Totals</b>	xxxxxx		2,971,702	202,626	59,749
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary	18				3,391,311
Neighborhood Revitalization Rebate	19				Nov 1, 2011 Total Assessed Valuation

Assisted by:  
Adams, Brown, Beran & Ball, Chtd.

Address:  
PO Drawer J  
Great Bend, KS 67530

Attest: Oct. 10<sup>th</sup> 2011  
Nita Keenan  
County Clerk

[Signature]  
[Signature]  
[Signature]  
ANSON D. LAUNE  
[Signature]  
Governing Body

City of Stafford

**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>195,652</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>195,652</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>4,383</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>88,004</u>
5b. Personal Property 2010	- <u>111,809</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011:	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	<u>111,443</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>115,826</u>
9. Total Estimated Valuation July 1, 2011	<u>3,365,165</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,249,339</u>
11. Factor for Increase (8 divided by 10)	<u>0.03565</u>
12. Amount of Increase (11 times 3)	+ \$ <u>6,974</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>202,626</u></u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>202,626</u></u>

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

City of Stafford

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

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	137,440	26,685	351	714	0
Library	14,944	2,902	38	78	0
Fire Equipment Reserve	43,268	8,401	111	225	0
Airport					
Employee Benefit					
<b>TOTAL</b>	<b>195,652</b>	<b>37,988</b>	<b>500</b>	<b>1,017</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>37,988</u>			
County Treasurers Recreational Vehicle Estimate		<u>500</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,017</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.19416</u>			
Recreational Vehicle Factor		<u>0.00256</u>		
16/20M Vehicle Factor			<u>0.00520</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water & Light Utility	General	60,750	85,000	75,000	K.S.A. 12-825d
Sewer Utility	General	44,000	50,000	50,000	K.S.A. 12-825d
Trash	General	0	1,000	1,000	K.S.A. 12-825d
Health Insurance	General	0	99,324	0	Closing Fund
Employee Benefit	General	0	42,989	0	Closing Fund
Mini Bus	General	0	1,248	3,942	Closing Fund
Water & Light Utility	Health Insurance	23,750	0	0	K.S.A. 12-825d
Employee Benefit	Health Insurance	15,000	0	0	K.S.A. 12-2615
Special Highway	Health Insurance	1,000	0	0	K.S.A. 12-2615
Sewer Utility	Health Insurance	1,000	0	0	K.S.A. 12-825d
Water & Light Utility	Ritz Theatre	3,000	5,000	5,000	K.S.A. 12-825d
General	Equipment Reserve	7,300	0	0	K.S.A. 12-1,117
Light & Water Bond Reserve	Water & Light	25,000	0	0	Bond Ordinance
Water & Light Utility	Street Improvement	139,827	0	0	K.S.A. 12-825d
Water & Light Utility	Special Highway	0	82,000	30,000	K.S.A. 12-825d
Water & Light Utility	Equipment Reserve	0	5,000	5,000	K.S.A. 12-825d
<b>Totals</b>		320,627	371,561	169,942	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		320,627	371,561	169,942	

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

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	Interest	Principal
General Obligation:												
None												
<b>Total G.O. Bonds</b>					0				0	0	0	0
Revenue Bonds:												
None												
<b>Total Revenue Bonds</b>					0				0	0	0	0
Other:												
F.R.A. Loan Warrant	8/12/2002	6/30/2012	3.00	50,000	10,000		1/2	1/2	152	5,000	76	5,000
							6/30		74			
<b>Total Other</b>					10,000				226	5,000	76	5,000
<b>Total Indebtedness</b>					10,000				226	5,000	76	5,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2011	Payments Due 2011	Payments Due 2012
Asphalt Zipper	5/22/2009	300	3.25	87,445	71,796	20,513	20,513
JCB 3CX 4 Wheel Loader Back	8/16/2010	60	3.45	63,850	63,850	14,142	14,142
(2) 2010 Ford F-150 Pickups	11/10/2010	48	4.59	55,756	55,756	15,612	15,612
<b>Totals</b>					<b>191,402</b>	<b>50,267</b>	<b>50,267</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	178,475	212,491	182,559
Receipts:			
Ad Valorem Tax	108,896	137,440	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,233	5,000	5,000
Motor Vehicle Tax	26,002	39,117	26,685
Recreational Vehicle Tax	376	620	351
16/20M Vehicle Tax	463	781	714
Gross Earning (Intangible) Tax	12,621	7,497	5,861
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	1,297	1,200	1,200
Local Sales Tax	62,686	60,000	60,000
Municipal Court Fines and Fees	4,636	6,000	6,000
Dog Licenses and Impound Fees	747	1,000	1,000
Licenses, Fees, and Permits	340	500	500
Utility Franchise Tax	28,274	30,000	30,000
Swimming Pool Receipts	4,149	4,000	4,000
Accident Reports	66	50	50
Mowing and Other	1,964	2,000	2,000
Rents and Leases	3,981	4,000	4,000
Building Rental - Stafford County	3,000	3,000	3,000
Reimbursements	14,352	2,000	2,000
Transfer In - Sewer Utility Fund	44,000	50,000	50,000
Transfer In - Water & Light Utility Fund	60,750	85,000	75,000
Transfer In - Trash Fund	0	1,000	1,000
Transfer In - Health Insurance	0	99,324	0
Transfer In - Employee Benefits	0	42,989	0
Transfer In - Mini Bus	0	1,248	3,942
In Lieu of Taxes (IRB)	2,684	2,600	2,600
Interest on Idle Funds	6,766	6,000	6,000
Miscellaneous	180	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>393,463</b>	<b>592,366</b>	<b>290,903</b>
<b>Resources Available:</b>	<b>571,938</b>	<b>804,857</b>	<b>473,462</b>





City of Stafford

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>General Government</b>			
Salaries	11,775	12,500	13,500
Contractual	19,014	22,000	23,500
Commodities	7,714	8,500	9,500
Capital Outlay	0	0	0
Animal Control	894	1,000	1,500
<b>Total</b>	<b>39,397</b>	<b>44,000</b>	<b>48,000</b>
<b>Police Department</b>			
Salaries	129,597	131,500	133,000
Contractual	11,604	12,500	13,000
Commodities	22,225	21,000	19,650
Capital Outlay	8,036	5,000	5,000
Lease Purchase Payments - Vehicle	0	7,806	7,806
Dispatching	0	2,000	2,000
Crime Watch	0	0	0
K-9	261	500	500
Transfer Out - Equipment Reserve	7,300	0	0
<b>Total</b>	<b>179,023</b>	<b>180,306</b>	<b>180,956</b>
<b>Public Works</b>			
Salaries	11,600	18,600	15,500
Contractual	4,575	5,000	6,000
Commodities	8,716	9,000	10,000
Capital Outlay	0	0	0
Road Materials	0	36,100	0
Lease Purchase Payments - Zipper	0	20,513	20,513
Insect Control	215	500	1,000
<b>Total</b>	<b>25,106</b>	<b>89,713</b>	<b>53,013</b>
<b>Fire Department</b>			
Salaries	9,037	10,500	12,500
Contractual	10,495	11,500	12,500
Commodities	10,756	5,000	7,500
Capital Outlay	400	3,500	5,000
FRA Loan Principal	5,000	5,000	5,000
FRA Loan Interest	273	226	76
<b>Total</b>	<b>35,961</b>	<b>35,726</b>	<b>42,576</b>
<b>Parks and Recreation</b>			
Salaries	30,603	31,000	32,000
Contractual	6,915	7,500	8,500
Commodities	1,456	2,000	2,500
Capital Outlay	0	0	0
<b>Total</b>	<b>38,974</b>	<b>40,500</b>	<b>43,000</b>
<b>Swimming Pool</b>			
Salaries	22,906	23,500	24,500
Contractual	5,529	6,500	7,500
Commodities	2,916	4,000	5,000
Capital Outlay	165	5,000	5,924
<b>Total</b>	<b>31,516</b>	<b>39,000</b>	<b>42,924</b>
<b>Other</b>			
Building Maintenance	558	1,500	2,000
Demolition Costs	0	0	15,000
Library Supplement Appropriations	3,000	3,000	5,000
<b>Total</b>	<b>3,558</b>	<b>4,500</b>	<b>22,000</b>
<b>Employee Benefits</b>			
Social Security	0	40,000	45,000
KPERS	0	35,000	37,500
Workers Compensation	0	10,000	12,500
Unemployment Insurance	0	5,000	7,500
Health Insurance	0	45,000	51,500
Employee Claims	0	50,000	55,000
<b>Total</b>	<b>0</b>	<b>185,000</b>	<b>209,000</b>
<b>Page Total</b>	<b>353,535</b>	<b>618,745</b>	<b>641,469</b>

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

City of Stafford

2012

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

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,081	2,081	912
<b>Receipts:</b>			
Ad Valorem Tax	13,020	14,944	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	699	100	100
Motor Vehicle Tax	3,362	3,082	2,902
Recreational Vehicle Tax	49	49	38
16/20M Vehicle Tax	63	62	78
Slider	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17,193</b>	<b>18,237</b>	<b>3,118</b>
<b>Resources Available:</b>	<b>19,274</b>	<b>20,318</b>	<b>4,030</b>
<b>Expenditures</b>			
Appropriations to Library Board	16,790	19,000	19,000
Neighborhood Revitalization Rebate	403	406	814
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>17,193</b>	<b>19,406</b>	<b>19,814</b>
Unencumbered Cash Balance Dec 31	2,081	912	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	17,705	19,406	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,814
Tax Required			15,784
Delinquent Comp Rate: 0.027			418
Amount of 2011 Ad Valorem Tax			16,202

Adopted Budget Fire Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	10,642	18,550	32,028
<b>Receipts:</b>			
Ad Valorem Tax	6,190	43,268	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	294	100	100
Motor Vehicle Tax	1,452	1,466	8,401
Recreational Vehicle Tax	21	23	111
16/20M Vehicle Tax	25	29	225
Slider	0	0	0
Reimbursed Expense	0	0	0
Interest on Idle Funds	117	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,099</b>	<b>44,986</b>	<b>8,937</b>
<b>Resources Available:</b>	<b>18,741</b>	<b>63,536</b>	<b>40,965</b>
<b>Expenditures:</b>			
Equipment and Maintenance	0	30,000	43,595
Neighborhood Revitalization Rebate	191	1,508	152
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>191</b>	<b>31,508</b>	<b>43,747</b>
Unencumbered Cash Balance Dec 31	18,550	32,028	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	17,610	45,270	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			43,747
Tax Required			2,782
Delinquent Comp Rate: 0.027			74
Amount of 2011 Ad Valorem Tax			2,856

City of Stafford

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,570	29,124	23,164
Receipts:			
Ad Valorem Tax	773	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	37	0	0
Motor Vehicle Tax	181	183	
Recreational Vehicle Tax	3	3	
16/20M Vehicle Tax	3	4	
Slider	0	0	
Sale of Crops and Hanger Rental	1,800	2,000	2,000
Patronage Dividends	584	0	0
Interest on Idle Funds	564	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,945</b>	<b>2,690</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>33,515</b>	<b>31,814</b>	<b>25,664</b>
Expenditures:			
Salaries	1,929	2,500	3,750
Health Insurance	578	650	1,000
Employee Benefits	0	0	0
Contractual	1,860	3,500	8,500
Commodities	0	0	1,000
Capital Outlay	0	2,000	2,000
Neighborhood Revitalization Rebate	24	0	24
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,391</b>	<b>8,650</b>	<b>16,274</b>
Unencumbered Cash Balance Dec 31	29,124	23,164	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	13,729	16,804	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		16,274
	Tax Required		0
Delinquent Comp Rate:	0.027		431
Amount of 2011 Ad Valorem Tax			431

Adopted Budget

Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	69,001	42,989	0
Receipts:			
Ad Valorem Tax	56,331	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,199	0	0
Motor Vehicle Tax	12,768	0	
Recreational Vehicle Tax	183	0	
16/20M Vehicle Tax	206	0	
Slider	0	0	
Reimbursed Expenses	32,137	0	0
Interest on Idle Funds	683	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>104,507</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>173,508</b>	<b>42,989</b>	<b>0</b>
Expenditures:			
Social Security	36,067	0	0
KPERS	29,454	0	0
Workers' Compensation	8,616	0	0
Unemployment Insurance	2,445	0	0
Health Insurance	37,191	0	0
Transfer Out - Health Insurance	15,000	0	0
Transfer Out - General	0	42,989	0
Neighborhood Revitalization Rebate	1,746	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>130,519</b>	<b>42,989</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	42,989	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	194,187	108,341	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.027		0
Amount of 2011 Ad Valorem Tax			0

City of Stafford

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	44,107	48,500	107,373
Receipts:			
State of Kansas Gas Tax	27,664	27,530	28,110
County Transfers Gas	0	0	0
Transfer In - Water & Light Utility		82,000	30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,664</b>	<b>109,530</b>	<b>58,110</b>
<b>Resources Available:</b>	<b>71,771</b>	<b>158,030</b>	<b>165,483</b>
Expenditures:			
Salaries	5,798	0	8,500
Health Insurance & Benefits	2,382	0	4,000
Road Materials	14,091	50,657	140,000
Re-Oiling and Maintenance	0	0	10,000
Equipment	0	0	2,983
Transfers Out - Health Insurance	1,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,271</b>	<b>50,657</b>	<b>165,483</b>
Unencumbered Cash Balance Dec 31	48,500	107,373	0
2010/2011 Budget Authority Amount:	70,257	50,657	

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,526	7,798	5,998
Receipts:			
Local Alcohol Liquor Tax	1,297	1,200	1,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,297</b>	<b>1,200</b>	<b>1,200</b>
<b>Resources Available:</b>	<b>7,823</b>	<b>8,998</b>	<b>7,198</b>
Expenditures:			
Contractual	25	1,000	1,000
Commodities	0	1,000	1,000
Capital Outlay	0	1,000	5,198
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25</b>	<b>3,000</b>	<b>7,198</b>
Unencumbered Cash Balance Dec 31	7,798	5,998	0
2010/2011 Budget Authority Amount:	6,610	6,849	

City of Stafford

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

Adopted Budget Mini Bus	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,148	5,190	3,942
Receipts:			
Collections	0	0	0
Sale of Assets	5,010	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,010</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,158</b>	<b>5,190</b>	<b>3,942</b>
Expenditures:			
Insurance	821	0	0
Gas, Oil, Etc.	147	0	0
Dues and Other	0	0	0
Transfer Out - General	0	1,248	3,942
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>968</b>	<b>1,248</b>	<b>3,942</b>
Unencumbered Cash Balance Dec 31	5,190	3,942	0
2010/2011 Budget Authority Amount:	2,002	1,248	

Adopted Budget

Adopted Budget Health Insurance	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	105,112	99,324	0
Receipts:			
Employee Contributions for Health Insur	120,274	0	0
Transfer In - Employee Benefit	15,000	0	0
Transfer In - Water & Light	23,750	0	0
Transfer In - Sewer Utility	1,000	0	0
Transfer In - Special Highway	1,000	0	0
Interest on Idle Funds	1,338	0	0
Miscellaneous	601	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>162,963</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>268,075</b>	<b>99,324</b>	<b>0</b>
Expenditures:			
Insurance Premiums	122,275	0	0
Employee Claims	46,476	0	0
Transfer Out - General	0	99,324	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>168,751</b>	<b>99,324</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	99,324	0	0
2010/2011 Budget Authority Amount:	321,438	131,759	

City of Stafford

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Capital Improvement</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	65,598	87,905	45,307
Receipts:			
User Fees	22,307	22,000	22,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,307</b>	<b>22,000</b>	<b>22,000</b>
<b>Resources Available:</b>	<b>87,905</b>	<b>109,905</b>	<b>67,307</b>
Expenditures:			
Capital Improvements	0	64,598	57,307
Swimming Pool Repairs	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>64,598</b>	<b>67,307</b>
Unencumbered Cash Balance Dec 31	87,905	45,307	0
2010/2011 Budget Authority Amount:	86,923	64,598	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Trash</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	770	2,511	3,511
Receipts:			
Trash Service Collections	97,992	100,000	100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>97,992</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>98,762</b>	<b>102,511</b>	<b>103,511</b>
Expenditures:			
Contractual Services	96,251	98,000	102,511
Transfers Out - General	0	1,000	1,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>96,251</b>	<b>99,000</b>	<b>103,511</b>
Unencumbered Cash Balance Dec 31	2,511	3,511	0
2010/2011 Budget Authority Amount:	98,270	100,000	

City of Stafford

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

Adopted Budget Water & Light Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	548,301	490,173	293,528
<b>Receipts:</b>			
Sales to Consumers	1,338,299	1,330,000	1,330,000
Penalties	19,763	15,000	15,000
Sales Tax	23,799	20,000	20,000
Connection Fees	2,868	3,000	3,000
Other Reimbursements	1,646	2,000	2,000
Transfer In - Water & Light Bond Reserve	25,000	0	0
Interest on Idle Funds	15,059	10,000	10,000
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,426,434</b>	<b>1,380,500</b>	<b>1,380,500</b>
<b>Resources Available:</b>	<b>1,974,735</b>	<b>1,870,673</b>	<b>1,674,028</b>
<b>Expenditures:</b>			
Production	814,495	871,500	906,000
Transmission & Distribution - Electric	58,853	67,000	75,000
Transmission & Distribution - Water	57,339	62,500	68,500
Transmission & Distribution - Combined	70,290	79,000	86,000
General & Administrative	201,608	206,500	229,500
Non-Operating and Capital Expenses	54,650	113,645	194,028
Sub-Total detail page	1,257,235	1,400,145	1,559,028
Transfer Out - General Fund	60,750	85,000	75,000
Transfer Out - Ritz Theatre	3,000	5,000	5,000
Transfer Out - Health Insurance	23,750	0	0
Transfer Out - Street Improvement	139,827	0	0
Transfer Out - Special Highway Fund	0	82,000	30,000
Transfer Out - Equipment Reserve	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,484,562</b>	<b>1,577,145</b>	<b>1,674,028</b>
Unencumbered Cash Balance Dec 31	490,173	293,528	0
2010/2011 Budget Authority Amount:	1,647,811	1,725,225	

City of Stafford

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Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light and Water - Detail Expenditure	2010	2011	2012
<b>Expenditures:</b>			
<b>Production</b>			
Salaries	102,530	120,000	125,000
Health Insurance & Benefits	36,940	40,000	45,000
Postage and Freight	0	1,500	1,500
Fuel and Oil for Plant	0	15,000	20,000
Insurance	73,340	75,000	77,500
Purchased Power	571,492	580,000	590,000
Natural Gas	6,647	7,500	8,500
Supplies and Repairs	2,593	3,500	4,500
Operating Services	7,968	8,500	9,500
Building and Fixed Equipment	0	5,000	5,500
Engine Repairs	3,002	5,000	7,500
Other Miscellaneous	9,983	10,500	11,500
<b>Total</b>	<b>814,495</b>	<b>871,500</b>	<b>906,000</b>
<b>Transmission &amp; Distribution - Electric</b>			
Salaries	27,413	30,000	35,000
Health Insurance & Benefits	10,775	12,000	15,000
Electric Supplies and Repairs	20,665	25,000	25,000
<b>Total</b>	<b>58,853</b>	<b>67,000</b>	<b>75,000</b>
<b>Transmission &amp; Distribution - Water</b>			
Salaries	22,869	25,000	27,500
Health Insurance	9,965	11,500	13,500
Water Supplies and Repairs	24,505	26,000	27,500
<b>Total</b>	<b>57,339</b>	<b>62,500</b>	<b>68,500</b>
<b>Transmission &amp; Distribution - Combined</b>			
Insurance and Bonds	11,149	13,500	15,000
Vehicle Expense	4,610	5,500	6,500
Miscellaneous Equipment	9,198	10,000	10,500
Gasoline	27,083	30,000	32,500
Shop Expense	12,036	13,500	14,500
Uniform Expense and Other	6,214	6,500	7,000
Lease Purchase Payment - Loader	0	0	0
<b>Total</b>	<b>70,290</b>	<b>79,000</b>	<b>86,000</b>
<b>General &amp; Administrative</b>			
Salaries	101,755	120,000	125,000
Health Insurance & Benefits	35,100	40,000	45,000
Utilities and Telephone	1,804	2,500	3,500
Printing and Supplies	2,158	3,000	4,500
Postage and Freight	1,030	2,000	3,000
Insurance	10,907	11,500	13,500
Training, Seminars, Dues, Etc.	7,679	8,500	10,000
Professional Services	4,028	7,500	10,000
Miscellaneous - Contractual	27,396	4,000	5,000
Miscellaneous - Commodities	9,751	7,500	10,000
<b>Total</b>	<b>201,608</b>	<b>206,500</b>	<b>229,500</b>
<b>Non-Operating and Capital Expenses</b>			
Sales and Use Tax	29,420	30,000	33,000
Water Resource Tax	2,624	3,000	3,500
Community Development and Promot	16,473	16,500	18,000
<b>Capital Outlay</b>			
Water Meter and Improvements	0	5,000	10,000
Electric System Improvements	0	5,000	10,000
Office Equipment and Systems	4,333	5,000	10,000
Building and Maintenance	1,800	5,000	10,000
Water Tower Maintenance and Repai	0	15,000	65,000
Lease Purchase Payment - Backhoe	0	14,145	14,145
Capital Improvements	0	15,000	20,383
<b>Total</b>	<b>54,650</b>	<b>113,645</b>	<b>194,028</b>
<b>Page Total</b>	<b>1,257,235</b>	<b>1,400,145</b>	<b>1,559,028</b>

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



City of Stafford

2012

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

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	124,322	166,203	95,782
Receipts:			
Service Charges	97,338	100,000	100,000
Reimbursements	0	50	50
Interest on Idle Funds	1,767	1,000	1,000
Miscellaneous	17	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>99,122</b>	<b>101,050</b>	<b>101,050</b>
<b>Resources Available:</b>	<b>223,444</b>	<b>267,253</b>	<b>196,832</b>
Expenditures:			
Salaries & Wages	4,308	14,500	15,812
Health Insurance	3,273	10,500	15,700
Employee Benefits	0	0	0
Contractual	0	50	50
Commodities	4,660	15,000	20,000
Capital Outlay	0	25,000	29,000
Sewer Improvements	0	56,421	66,270
Transfer Out - General Fund	44,000	50,000	50,000
Transfer Out - Health Insurance	1,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>57,241</b>	<b>171,471</b>	<b>196,832</b>
Unencumbered Cash Balance Dec 31	166,203	95,782	0
2010/2011 Budget Authority Amount:	168,240	180,983	

City of Stafford

2012

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

Adopted Budget Ritz Theatre	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,522	1,195	1,595
Receipts:			
Sales	13,596	15,000	15,000
Donations and Miscellaneous	0	100	100
Transfers In - Water & Light Utility Fund	3,000	5,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,596</b>	<b>20,100</b>	<b>20,100</b>
<b>Resources Available:</b>	<b>20,118</b>	<b>21,295</b>	<b>21,695</b>
Expenditures:			
Salaries and Benefits	6,937	7,700	8,000
Contractual Services	8,198	9,000	9,500
Commodities	3,788	3,000	4,195
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,923</b>	<b>19,700</b>	<b>21,695</b>
Unencumbered Cash Balance Dec 31	1,195	1,595	0
2010/2011 Budget Authority Amount:	20,000	21,722	

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**NON-BUDGETED FUNDS (A)**  
*(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:	
Light and Water Bond Centennial		Meter Deposit		Community Education		City Attorney Division		City Attorney Division	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Total
25,000	18,142	13,138	3,653	1,707	61,640				
Receipts:									
Interest	81	37	2,221	10		Interest			
Meter Deposits	6,100	6,100	5,350	300		Diversion Fees			
Rembursed Expenses	4,819								
Total Receipts	81	6,137	12,390			Total Receipts		310	18,918
Resources Available:	18,223	19,275	16,043			Resources Available:		2,017	80,558
Expenditures:									
Transfer Out	25,000	13,957	7,438	100		Donations			
			Educational materials	4,010					
			Contractual Services	3,299					
Total Expenditures	25,000	13,957	7,438			Total Expenditures		0	53,804
Cash Balance Dec 31	0	4,266	11,837	8,634		Cash Balance Dec 31		2,017	26,754
									26,754

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

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**NON-BUDGETED FUNDS (B)**  
(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:	
Community Development		Equipment Reserve		Power Plant Reserve		Street Improvement Fund		Tire Production Grant Fund	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
8,245		37,098		161,084		0			206,427
<b>Receipts:</b>									
	18,800		1,575				139,827		986
Interest		Transfer In - General	7,300						
Total Receipts	18,807	Total Receipts	8875	Total Receipts	0	Total Receipts	139827	Total Receipts	986
Resources Available:	27,052	Resources Available:	45,973	Resources Available:	161,084	Resources Available:	139,827	Resources Available:	374,922
<b>Expenditures:</b>									
Administrative	5,272	Capital Outlay	20,512	Contractual Services		Commodities		Commodities	12
Engineering	4,550					Capital Outlay		Capital Outlay	974
Construction	14,250								
Total Expenditures	24,072	Total Expenditures	20,512	Total Expenditures	0	Total Expenditures	139,827	Total Expenditures	986
Cash Balance Dec 31	2,980	Cash Balance Dec 31	25,461	Cash Balance Dec 31	161,084	Cash Balance Dec 31	0	Cash Balance Dec 31	0
									185,397
									189,525
									189,525

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

