

CERTIFICATE - City of Canton, Kansas 2010 Budget

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

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

Table of Contents:	K.S.A.	Page No.	2010 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	639,323	170,201	<u>47,321</u>
SPECIAL HIGHWAY	79-3425c	7	79,923	0	
SPECIAL EQUIPMENT	12-110b	8	44,886	0	
SPECIAL PARK AND REC.	79-41a04	9	10,976	0	
SEWER		10	206,263	0	
WATER		11	258,770	0	
CAPITAL IMPROVEMENT	12-1, 118	12	0	0	
Total			<u>1,240,141</u>	<u>170,201</u>	<u>47,321 +</u>

Total Gen. 158
 Total Com. 1,973
 Total 116 1,667
 = 51,119

Hearing Notice/Budget Summary Publication 13
 Charters/Election Questions
 Final Assessed Valuation

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

3,596,713

Jean L. Anderson
Thomas L. ...
 Governing Body

Attest: Aug 7, 2009 (If not assisted so state)
Aaron R. King
 County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

	Amount of Levy
1. Total tax levy amount in 2009 budget	174,000
2. Debt service levy in 2009 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	174,000
2009 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2009	20,498
5. Increase in personal property for 2009	
5a. Personal property 2009	191,639
5b. Personal property 2008	<u>195,733</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2009	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2009	<u>76,330</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>96,828</u>
9. Total estimated valuation July 1, 2009	3,592,562
10. Total valuation less valuation adjustment (9 - 8)	3,495,734
11. Factor for increase (8 divided by 10)	.02770
12. Amount of increase (11 times 3)	<u>4,820</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>178,820</u>
14. Debt service levy in this 2010 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>178,820</u>

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

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

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	174,000	34,348	778	599	0
	174,000	34,348	778	599	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	GENERAL	SPECIAL EQUIPMENT	7,500	KSA 12-1, 117
2008	SEWER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
2008	WATER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
			<u>12,500</u>	
2009	GENERAL	SPECIAL EQUIPMENT	7,500	KSA 12-1, 117
2009	SEWER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
2009	WATER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
			<u>12,500</u>	
2010	GENERAL	SPECIAL EQUIPMENT	7,500	KSA 12-1, 117
2010	SEWER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
2010	WATER	SPECIAL EQUIPMENT	2,500	KSA 12-1, 117
			<u>12,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2009		Amount Due 2010	
			of Bonds Issued	Outstanding 1-1-2009		Interest	Principal	Interest	Principal
Other									
KS Water	Pollution	Ctrl			3/1, 9/1				
7/04		2.73	288,228	257,121	3/1, 9/1	7,578	11,384	7,236	11,726
			<u>257,121</u>			<u>7,578</u>	<u>11,384</u>	<u>7,236</u>	<u>11,726</u>

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010	
Unencumbered Cash Balance, Jan. 1	312,675	323,901	253,683	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	160,384	174,000	0	
BACK TAX COLLECTION	7,255	1,500	1,500	
MOTOR VEHICLE TAX	34,839	32,210	34,348	
REC VEHICLE TAX	816	747	778	
16/20M VEHICLE TAX	449	428	599	
1% SALES TAX FOR STREETS	0	41,000	46,000	
LOCAL SALES TAX	85,464	80,000	80,000	
LOCAL ALCOHOLIC LIQ.	2,229	1,979	2,314	
POLICE FINES	8,439	9,000	9,000	
BUILDING PERMITS	0	350	350	
FRANCHISE TAXES	34,738	25,000	25,000	
LICENSE & PERMITS	506	50	50	
SPECIAL ASSESSMENTS	657	0	0	
HESS POOL	4,600	6,000	6,000	
Slider Vehicle Tax	1,343	0	0	
COMMUNITY CENTER RENT	0	1,200	1,200	
ECONOMIC DEVEL.-MCP. CO.	1,071	1,300	1,300	
INSURANCE DIVIDEND	3,400	0	0	
INTEREST	4,917	3,000	3,000	
REIMBURSEMENTS	1,453	2,000	2,000	
MISCELLANEOUS	8,296	2,000	2,000	
Total Receipts	360,856	381,764	215,439	
Resources Available	673,531	705,665	469,122	
Expenditures				
GENERAL ADMINISTRATION	Personal Services	71,544	72,000	76,000
	Contractual Services	30,179	29,000	29,000
	Commodities	57,666	70,000	80,000
	Capital Outlay	5,796	40,000	60,000
	Tfr to Special Equipment	7,500	7,500	7,500
		172,685	218,500	252,500
POLICE DEPARTMENT	Personal Services	46,634	55,000	56,000
	Commodities	132	0	0
	Uniforms	920	500	500
	Training	215	1,000	1,000
	Dues & Subscriptions	136	100	100
	Equipment Maint	260	1,000	1,000
	Fuel	2,429	4,500	4,500
	Office Supplies	339	500	500
	Vehicle Maintenance	357	3,000	3,000
	Investigations	200	0	0
	Phones	1,187	2,000	2,000
	Utilities	1,724	1,215	1,215
	Insurance	3,173	4,000	4,000
		57,706	72,815	73,815
FIRE DEPARTMENT	Contractual Services	3,537	3,667	3,593
		3,537	3,667	3,593
MCMURRAY BALL PARK	Personal Services	1,616	0	0
	Contractual Services	278	2,000	2,000
	Commodities	269	0	0
		2,163	2,000	2,000
HESS POOL	Personal Services	15,417	19,000	20,000
	Contractual Services	144	0	0
	Commodities	6,167	10,000	10,000
		21,728	29,000	30,000
PARKS & RECREATION	Commodities	252	0	0
		252		

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
STREET REPAIR & MAINT	Contractual Services	48,318	80,000	208,875
		48,318	80,000	208,875
STREET REPAIR/SALES TAX	Contractual Services	0	41,000	46,000
			41,000	46,000
COMMUNITY CENTER EXPS		43,241	5,000	5,000
ECONOMIC DEVELOPMENT		0	0	17,540
Total Expenditures		349,630	451,982	639,323
Unencumbered Cash Balance, Dec. 31		323,901	253,683	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				639,323
Tax Required				170,201
Delinquency Computation				0
Amount of 2009 Ad Valorem Tax				170,201

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	85,264	56,143	56,813
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE MOTOR FUELS TAX	23,009	20,670	23,110
Total Receipts	23,009	20,670	23,110
Resources Available	108,273	76,813	79,923
Expenditures			
STREET REPAIR & MAINT	52,130	20,000	79,923
Total Expenditures	52,130	20,000	79,923
Unencumbered Cash Balance, Dec. 31	56,143	56,813	0

City of Canton
 SPECIAL EQUIPMENT

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	40,142	49,886	32,386
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST	244	0	0
TFR FROM WATER UTILITY	2,500	2,500	2,500
TFR FROM SEWER UTILITY	2,500	2,500	2,500
TFR FROM GENERAL FUND	7,500	7,500	7,500
Total Receipts	12,744	12,500	12,500
Resources Available	52,886	62,386	44,886
Expenditures			
CAPITAL OUTLAY	3,000	30,000	44,886
Total Expenditures	3,000	30,000	44,886
Unencumbered Cash Balance, Dec. 31	49,886	32,386	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	8,973	8,984	8,662
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL ALCOHOLIC LIQ.	2,229	1,978	2,314
Total Receipts	2,229	1,978	2,314
Resources Available	11,202	10,962	10,976
Expenditures			
PARK IMPROVEMENTS	2,218	2,300	10,976
Total Expenditures	2,218	2,300	10,976
Unencumbered Cash Balance, Dec. 31	8,984	8,662	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	136,782	144,495	136,263
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER COLLECTIONS	65,894	70,000	70,000
INTEREST	1,777	0	0
MISCELLANEOUS	6	0	0
Total Receipts	67,677	70,000	70,000
Resources Available	204,459	214,495	206,263
Expenditures			
PERSONAL SERVICES	21,397	40,770	44,000
CONTRACTED SERVICES	9,187	6,000	6,000
COMMODITIES	7,918	10,000	10,000
CAPITAL OUTLAY	0	0	124,801
TFR TO SPEC. EQUIPMENT	2,500	2,500	2,500
REVOLVING LOAN PRIN	11,052	11,384	11,726
REVOLVING LOAN INTEREST	7,910	7,578	7,236
Total Expenditures	59,964	78,232	206,263
Unencumbered Cash Balance, Dec. 31	144,495	136,263	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	131,820	148,970	94,620
Cancelled Prior Year Encumbrances	0		
Receipts			
USER FEES	159,875	154,000	161,000
METER HOOKUP/CONN	2,340	2,000	2,000
SALES TAX	811	1,000	1,000
INTEREST	1,966	0	0
MISCELLANEOUS	1,017	150	150
Total Receipts	166,009	157,150	164,150
Resources Available	297,829	306,120	258,770
Expenditures			
PERSONAL SERVICES	42,868	50,000	54,000
CONTRACTED SERVICES	6,723	10,000	10,000
COMMODITIES	42,462	50,000	50,000
CAPITAL OUTLAY	13,122	55,000	98,270
SALES TAX	819	1,000	1,000
TRASH HAULING	40,365	43,000	43,000
TFR TO SPEC. EQUIPMENT	2,500	2,500	2,500
Total Expenditures	148,859	211,500	258,770
Unencumbered Cash Balance, Dec. 31	148,970	94,620	0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	-30,898	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT PROCEEDS	30,898	0	0
Total Receipts	30,898	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2010 Budget

The governing body of City of Canton will meet on the 3rd day of August, 2009 at 7:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax. Detailed budget information is available at City Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL	349,630	47.449	451,982	47.376	639,323	170,201	47.376
SPECIAL HIGHWAY	52,130		20,000		79,923	0	.000
SPECIAL EQUIPMENT	3,000		30,000		44,886	0	.000
SPECIAL PARK AND REC.	2,218		2,300		10,976	0	.000
SEWER	59,964		78,232		206,263	0	.000
WATER	148,859		211,500		258,770	0	.000
CAPITAL IMPROVEMENT	0		0		0	0	.000
Totals	615,801	47.449	794,014	47.376	1,240,141	170,201	47.376
Less: Transfers	12,500		12,500		12,500		
Net Expenditures	603,301		781,514		1,227,641		
Total Tax Levied	170,199		174,000				
Assessed Valuation		3,586,995		3,672,790		3,592,562	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	278,966	268,173	257,121
Total	278,966	268,173	257,121

Clerk



NOTICE OF HEARING 2010 Budget

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SPECIAL HIGHWAY	52,130		20,000		79,923	0	.000
SPECIAL EQUIPMENT	3,000		30,000		44,886	0	.000
SPECIAL PARK AND REC.	2,218		2,300		10,976	0	.000
SEWER	59,964		78,232		206,263	0	.000
WATER	148,859		211,500		258,770	0	.000
CAPITAL IMPROVEMENT	0		0		0	0	.000
Totals	615,801	47.449	794,014	47.376	1,240,141	170,201	47.376
Less: Transfers	12,500		12,500		12,500		
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Total	278,966	268,173	257,121

Diann Hrabec
Clerk