

CERTIFICATE - City of Canton, Kansas 2011 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 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		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	728,052	171,568	47.257
SPECIAL HIGHWAY	79-3425c	7	91,597	0	
SPECIAL EQUIPMENT	12-110b	8	63,896	0	
SPECIAL PARK AND REC.	79-41a04	9	10,027	0	
SEWER		10	192,682	0	
WATER		11	341,215	0	
Total			1,427,469	171,568	47.257
Hearing Notice/Budget Summary		12			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

47.257
.207 Twp
1.012 Gen
1.081 Cem
50.363 lib
3,630,578

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

Jacy Morgan
[Signature]
[Signature]
Governing Body
[Signature]

Attest: Aug 16, 2010 (If not assisted so state)
[Signature]
County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

	Amount of Levy
1. Total tax levy amount in 2010 budget	170,201
2. Debt service levy in 2010 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	170,201
2010 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2010	29,247
5. Increase in personal property for 2010	
5a. Personal property 2010	180,930
5b. Personal property 2009	<u>192,009</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2010	
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 2010	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>29,247</u>
9. Total estimated valuation July 1, 2010	3,625,611
10. Total valuation less valuation adjustment (9 - 8)	3,596,364
11. Factor for increase (8 divided by 10)	.00813
12. Amount of increase (11 times 3)	<u>1,384</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>171,585</u>
14. Debt service levy in this 2011 budget	<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>171,585</u>

If the 2011 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

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	170,201	27,800	693	471	0
	170,201	27,800	693	471	0

Schedule of Transfers

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

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2010		Amount Due 2011	
			of Bonds Issued	Outstanding 1-1-2010		Interest	Principal	Interest	Principal
Other									
KS Water	Pollution	Ctrl			3/1, 9/1				
7/04		2.73	288,228	245,737	3/1, 9/1	7,236	11,726	6,884	12,078
			<u>245,737</u>			<u>7,236</u>	<u>11,726</u>	<u>6,884</u>	<u>12,078</u>

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011	
Unencumbered Cash Balance, Jan. 1	323,901	416,117	348,009	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	166,154	170,201	0	
BACK TAX COLLECTION	6,188	1,500	1,500	
MOTOR VEHICLE TAX	27,089	34,348	27,800	
REC VEHICLE TAX	785	778	693	
16/20M VEHICLE TAX	577	599	471	
1% SALES TAX FOR STREETS	42,008	46,000	46,000	
LOCAL SALES TAX	88,875	80,000	80,000	
LOCAL ALCOHOLIC LIQ.	2,197	2,314	2,111	
POLICE FINES	7,424	9,000	9,000	
BUILDING PERMITS	1,300	350	350	
FRANCHISE TAXES	29,369	25,000	25,000	
LICENSE & PERMITS	0	50	50	
SPECIAL ASSESSMENTS	845	0	0	
HESS POOL	8,417	6,000	6,000	
COMMUNITY CENTER RENT	2,065	1,200	1,200	
ECONOMIC DEVEL.-MCP. CO.	1,088	1,300	1,300	
INSURANCE DIVIDEND	3,524	1,700	0	
INTEREST	5,907	3,000	3,000	
REIMBURSEMENTS	5,704	2,000	2,000	
MISCELLANEOUS	1,953	9,000	2,000	
Total Receipts	401,469	394,340	208,475	
Resources Available	725,370	810,457	556,484	
Expenditures				
GENERAL ADMINISTRATION	Personal Services	72,656	76,000	73,400
	Health Insurance	0	0	15,000
	Contractual Services	28,083	29,000	29,000
	Commodities	41,413	50,000	70,000
	Capital Outlay	10,000	60,000	140,000
	Tfr to Special Equipment	7,500	7,500	7,500
		159,652	222,500	334,900
POLICE DEPARTMENT	Personal Services	47,956	48,000	53,800
	Health Insurance	0	0	6,200
	Uniforms	925	500	500
	Training	201	1,000	500
	Dues & Subscriptions	100	100	100
	Equipment Maint	867	1,000	1,000
	Fuel	1,732	4,500	4,500
	Office Supplies	1,240	500	500
	Vehicle Maintenance	1,277	3,000	1,500
	Investigations	459	0	0
	Phones	1,107	2,000	2,000
	Utilities	1,160	1,215	1,215
	Insurance	3,816	4,000	4,000
		60,840	65,815	75,815
FIRE DEPARTMENT	Contractual Services	3,667	3,593	3,626
		3,667	3,593	3,626
MCMURRAY BALL PARK	Contractual Services	1,264	2,000	2,000
		1,264	2,000	2,000
HESS POOL	Personal Services	20,505	20,000	20,000
	Commodities	12,022	10,000	10,000
		32,527	30,000	30,000
STREET REPAIR & MAINT	Contractual Services	48,371	70,000	213,171
		48,371	70,000	213,171
STREET REPAIR/SALES TAX	Contractual Services	0	46,000	46,000
			46,000	46,000
COMMUNITY CENTER EXPS		2,932	5,000	5,000

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
ECONOMIC DEVELOPMENT	0	17,540	17,540
Total Expenditures	309,253	462,448	728,052
Unencumbered Cash Balance, Dec. 31	416,117	348,009	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			728,052
Tax Required			171,568
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			171,568

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	56,143	68,927	69,797
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE MOTOR FUELS TAX	20,007	20,870	21,800
Total Receipts	20,007	20,870	21,800
Resources Available	76,150	89,797	91,597
Expenditures			
STREET REPAIR & MAINT	7,223	20,000	91,597
Total Expenditures	7,223	20,000	91,597
Unencumbered Cash Balance, Dec. 31	68,927	69,797	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	49,886	38,896	51,396
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST	10	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	12,510	12,500	12,500
Resources Available	62,396	51,396	63,896
Expenditures			
CAPITAL OUTLAY	23,500	0	63,896
Total Expenditures	23,500	0	63,896
Unencumbered Cash Balance, Dec. 31	38,896	51,396	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	8,984	7,602	7,916
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL ALCOHOLIC LIQ.	2,197	2,314	2,111
Total Receipts	2,197	2,314	2,111
Resources Available	11,181	9,916	10,027
Expenditures			
PERSONAL SERVICES	1,650	0	0
PARK IMPROVEMENTS	1,929	2,000	10,027
Total Expenditures	3,579	2,000	10,027
Unencumbered Cash Balance, Dec. 31	7,602	7,916	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	144,495	130,644	119,182
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER COLLECTIONS	68,916	70,000	73,500
INTEREST	1,015	0	0
Total Receipts	69,931	70,000	73,500
Resources Available	214,426	200,644	192,682
Expenditures			
PERSONAL SERVICES	38,950	44,000	26,800
HEALTH INSURANCE	0	0	8,600
CONTRACTED SERVICES	8,898	6,000	6,000
COMMODITIES	14,472	10,000	10,000
CAPITAL OUTLAY	0	0	119,820
TFR TO SPEC. EQUIPMENT	2,500	2,500	2,500
REVOLVING LOAN PRIN	11,384	11,726	12,078
REVOLVING LOAN INTEREST	7,578	7,236	6,884
Total Expenditures	83,782	81,462	192,682
Unencumbered Cash Balance, Dec. 31	130,644	119,182	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	148,970	150,415	169,065
Cancelled Prior Year Encumbrances	0		
Receipts			
USER FEES	162,656	115,000	121,000
METER HOOKUP/CONN	2,240	2,000	2,000
SALES TAX	852	1,000	1,000
TRASH COLLECTION	0	48,000	48,000
INTEREST	1,061	0	0
MISCELLANEOUS	2,933	150	150
Total Receipts	169,742	166,150	172,150
Resources Available	318,712	316,565	341,215
Expenditures			
PERSONAL SERVICES	47,578	54,000	44,800
HEALTH INSURANCE	0	0	11,000
CONTRACTED SERVICES	17,053	20,000	20,000
COMMODITIES	28,497	30,000	40,000
CAPITAL OUTLAY	36,809	0	178,915
SALES TAX	829	1,000	1,000
TRASH HAULING	35,031	40,000	43,000
TFR TO SPEC. EQUIPMENT	2,500	2,500	2,500
Total Expenditures	168,297	147,500	341,215
Unencumbered Cash Balance, Dec. 31	150,415	169,065	0

NOTICE OF HEARING 2011 Budget

The governing body of City of Canton will meet on the 9th day of August, 2010 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 2010 ad valorem tax. Detailed budget information is available at City Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
	GENERAL	309,253	47.376	462,448	47.321	728,052	171,568
SPECIAL HIGHWAY	7,223		20,000		91,597	0	.000
SPECIAL EQUIPMENT	23,500		0		63,896	0	.000
SPECIAL PARK AND REC.	3,579		2,000		10,027	0	.000
SEWER	83,782		81,462		192,682	0	.000
WATER	168,297		147,500		341,215	0	.000
Totals	595,634	47.376	713,410	47.321	1,427,469	171,568	47.321
Less: Transfers	12,500		12,500		12,500		
Net Expenditures	583,134		700,910		1,414,969		
Total Tax Levied	174,000		170,201				
Assessed Valuation		3,672,790		3,596,713		3,625,611	

Outstanding Indebtedness, January 1,

	2008	2009	2010
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	268,173	257,121	245,737
Total	268,173	257,121	245,737

Clerk

NOTICE OF HEARING 2011 Budget

The governing body of City of Canton will meet on the 9th day of August, 2010 at 7:00pm 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 2010 ad valorem tax. Detailed budget information is available at City Clerk Office and will be available at this hearing.

BUDGET SUMMARY

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

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate
GENERAL	309,253	47.376	462,448	47.321	728,052	171,568	47.321
SPECIAL HIGHWAY	7,223		20,000		91,597	0	.000
SPECIAL EQUIPMENT	23,500		0		63,896	0	.000
SPECIAL PARK AND REC.	3,579		2,000		10,027	0	.000
SEWER	83,782		81,462		192,482	0	.000
WATER	168,297		147,500		341,215	0	.000
Totals	595,634	47.376	713,410	47.321	1,427,469	171,568	47.321
Less: Transfers	12,500		12,500		12,500		
Net Expenditures	583,134		700,910		1,414,969		
Total Tax Levied	174,000		170,201				
Assessed Valuation	3,672,790		3,596,713			3,623,611	

Outstanding Indebtedness, January 1,

	2008	2009	2010
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	268,173	257,121	245,737
Total	268,173	257,121	245,737

Diann Hrabe, Clerk

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