CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
City of St. Marys
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 Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	1,186,498	485,093	33,629
Debt Service	10-113		144,326		
Special Park & Recreation	12-1932	9	32,783	6,499	.451
Special Highway		10	100,059		
Fire Equipment		11	155,000		
Sewer Debt Service Reserve		12	233,418		
County Wide Sales Tax		13	644,000		
Refuse Fund		14	258,009		
Golf Course		15	170,953		
Water Utility		16	337,516		
Electric Utility		17	2,050,506		
Sewer Utility		18	552,495		
Non-Budgeted Funds-A		19	73,397		
Non-Budgeted Funds-B		20	1,031		
Totals		xxxxxx	5,939,991	491,592	34,080
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		21			14,424,703
Neighborhood Revitalization Rebate		22			Nov 1, 2011 Total Assessed Valuation

Assisted by:
Mc Cue
City Mr
Address:

Attest: August 17, 2011
Nancy McCarter
County Clerk

Governing Body

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

City of St. Marys

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	493,117
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	493,117
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 95,026		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	506,327			
5b. Personal Property 2010	-	629,794			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			34,719		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			129,745		
9. Total Estimated Valuation July 1,2011		14,425,201			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			14,295,456		
11. Factor for Increase (8 divided by 10)			0.00908		
12. Amount of Increase (11 times 3)				+ $	4,476
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	497,593
14. **Debt Service in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					497,593

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 St. Marys

2012

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	486,492	57,162	750	467	0
Debt Service	0				
Special Park & Recreation	6,625	778	10	16	0
TOTAL	493,117	57,940	760	483	0

County Treas Motor Vehicle Estimate	57,940			
County Treasurers Recreational Vehicle Estimate		760		
County Treasurers 16/20M Vehicle Estimate			483	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.11750			
Recreational Vehicle Factor		0.00154		
16/20M Vehicle Factor			0.00098	
Slider Factor				0.00000

City of St. Marys

2012

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
Sewer Fund	p. 18	Sewer Debt Service Res.	p. 12	233,418	233,418	233,418	12-631o
Sewer Fund	p. 18	Sewer Reserve Fund[1]	p. 19	45,000	45,000	45,000	12-631o
Cnty Wide Sales Tax	p. 13	General Fund	p. 07	125,000	155,000	165,000	12-197
Cnty Wide Sales Tax	p. 13	Golf Course Fund	p. 15	10,000	10,000	20,000	12-197
Cnty Wide Sales Tax	p. 13	Special Highway	p. 10	25,000	25,000	30,000	12-197
Cnty Wide Sales Tax	p. 13	Cap Imp (Palmer St. Bridge) [1]	p. 19	-	-	25,000	12-197
Cnty Wide Sales Tax	p. 14	Equipment Reserve (Police) [1]	p. 19	-	-	20,000	12-1, 117
Cnty Wide Sales Tax	p. 13	Fire Fund	p. 11	-	-	6,500	12-197
General Fund	p. 7b	Equipment Reserve (Police) [1]	p. 19	1,500	1,500	3,800	12-1, 117
Refuse Fund	p. 14	Equipment Reserve (Refuse)[1]	p. 19	10,000	15,000	25,000	12-1, 117
Golf Course Fund	p. 15	Debt Service	p. 08	2,142	2,142	2,142	10-113
		Totals		452,060	487,060	575,860	
		Adjustments					
		Adjusted Totals		452,060	487,060	575,860	

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

Note: City Ordinance No. 1175 stipulates that Cnty Wide Sales Tax revenues are to be used to minimize transfers from other funds to the General Fund or for other purposes deemed appropriate by the Governing Body.

[1] The Sewer Reserve Fund, Capital Improvement Fund, and Equipment Reserve Fund are non-budgeted funds. Since the non-budgeted funds only show the 2010 actual numbers, the 2012 scheduled transfers (as noted above) will not be identifiable in the 2012 budget.

City of St. Marys

2012

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:											
Pearl/Lakeview 1997 A											
GO Bond St/Sewer Imp	5/1/97	10/1/12	4.8/6.25	262,675	50,000	4-1 / 10-1	10/1	2,788	25,000	1,563	25,000
Parkside 1997 B											
GO Bond St/Sew Imp	11/1/97	10/1/13	4.5/6.45	124,500	30,000	4-1 / 10-1	10/1	1,530	10,000	1,290	10,000
Park/Leg/Elm 2000A											
GO Bond St/Sew Imp	10/1/00	10/1/20	5.1/6.75	~~675,500~~	~~350,000~~	4-1 / 10-1	10/1	0	0	0	0
2011 (2000A Refinanced)											
GO Series 2011	2/16/11	10/1/19	1.0/3.40	375,000	375,000	4-1 / 10-1	10/1	5,559	50,000	8,395	45,000
Total G.O. Bonds					**455,000**			**9,877**	**85,000**	**11,248**	**80,000**
Revenue Bonds:											
Electric Distribution											
(2005 Electric Revenue Bonds)	3/1/05	12/1/11	3.79	900,000	142,000	6-1 / 12-1	12/1	5,382	142,000	0	0
Total Revenue Bonds					**142,000**			**5,382**	**142,000**	**0**	**0**
Other:											
St. Rev Loan Sewer	8/22/00	3/1/22	3.49	3,385,268	2,195,481	3-1 / 9-1	3-1 / 9-1	75,254	158,163	69,687	163,732
St. Rev Loan Water	5/22/09	2/1/29	3.51	546,673	517,374	8-1 / 2-1	8-1 / 2-1	17,984	20,275	17,266	20,993
Total Other					**2,712,855**			**93,238**	**178,438**	**86,953**	**184,725**
Total Indebtedness					**3,309,855**			**108,497**	**405,438**	**98,201**	**264,725**

City of St. Marys

2012

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
City Hall - Admin	7/14/00	180	6.9/4.5	420,000	178,306	38,191	38,191
(3) Watch Guard In-Car Video Systems	1/9/09	36	3.45	10,255	6,837	3,655	3,537
2007 Altec Bucket Truck	5/20/09	36	4.27	64,000	42,667	23,156	22,245
Police Dept. 800 Mhz Radios	6/17/09	36	3.90	20,234	13,489	6,745	6,745
2010 F-750/Knapheide Bed	9/22/09	36	4.15	50,969	33,980	18,400	17,695
2011 Crown Vic - Police	1/18/11	12	2.87	11,700	11,700	12,036	0
Totals					**286,979**	**102,183**	**88,413**

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

City of St. Marys 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		376,486	351,241	169,956
Receipts:				
Ad Valorem Tax	4010	465,793	486,492	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4190	12,607	1,500	500
Motor Vehicle Tax	4030	58,060	55,668	57,162
Recreational Vehicle Tax	4025	821	446	750
16/20M Vehicle Tax	4020	0	364	467
Local Alcoholic Liquor	4040	310	344	433
Highway Connecting Links	4160	11,196	11,196	11,196
Local Sales Tax	4200	218,629	175,000	217,118
Pool Fees (Season/Daily Passes)	4360	13,031	10,000	11,848
Pool Lessons	4362	6,606	4,850	5,000
Pool Concession Sales	4364	2,917	3,500	3,500
Labor/Material/Equipment	4380	652	150	150
Municipal Court Fines	4410	18,992	15,000	15,000
Cable TV Franchise	4500	5,441	5,000	5,000
Gas Franchise	4510	16,061	17,000	16,000
Telephone Franchise Fees	4520	6,275	7,300	6,275
Building Permits	4600	675	500	500
Zoning Fees	4602	250	0	0
Occupation Liquor Tax	4620	600	1,200	0
Cereal Malt Beverage License	4622	775	400	500
Animal Fees	4680	1,117	650	600
Bldg/Grounds Lease/Rentals	4830	330	200	100
Library Lease	4832	6,000	6,000	6,000
Armory Rent	4834	2,750	1,500	1,000
PD Grant	4850	375	0	0
Other Revenue	4890	2,276	500	500
Reimbursed Revenues	4892	9,239	6,000	6,000
Insurance Claim Proceeds	4970	0	0	0
Vehicle Sale Proceeds	4972	3,600	0	0
Insufficient Check Revenue	4975	250	0	0
Interest on Idle Funds	4980	1,037	450	450
MM Interest	4981	0	0	0
CD Interest	4982	2,258	400	400
Loan Proceeds	4986	0	0	0
Transfer from Co Sales Tax	4994	125,000	155,000	165,000
In Lieu of Taxes (IRB)		0	0	0
Miscellaneous		365	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**994,288**	**966,610**	**531,449**
Resources Available:		**1,370,774**	**1,317,851**	**701,405**

City of St. Marys

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:		1,370,774	1,317,851	701,405
Expenditures:				
ADMINISTRATION		156,822	189,634	189,785
FIRE DEPARTMENT		101,987	117,756	121,385
POLICE DEPARTMENT		341,380	392,702	399,501
MUNICIPAL COURT/LEGAL DEPT.		41,800	22,870	23,632
ZONING		3,674	5,886	6,233
STREET MAINTENANCE		333,344	364,532	392,851
SWIMMING POOL		26,349	39,515	38,111
PUBLIC GROUNDS & BUILDINGS		4,430	15,000	15,000
2010 Encumbrances, IP		9,747		
Subtotal detail (Should agree with detail)		1,019,533	1,147,895	1,186,498
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**1,019,533**	**1,147,895**	**1,186,498**
Unencumbered Cash Balance Dec 31		351,241	169,956	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		1,168,394	1,149,906	xxxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	1,186,498
			Tax Required	485,093
			Delinquent Comp Rate: 0.000	0
			Amount of 2011 Ad Valorem Tax	485,093

Adopted Budget **General Fund - Detail Page**		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:				
ADMINISTRATION	**p. 23**			
Personal Services		57,278	70,898	73,779
Operating Expenses		65,748	80,545	77,815
Capital Improvement		33,796	38,191	38,191
Total		**156,822**	**189,634**	**189,785**
FIRE DEPARTMENT	**p. 24**			
Personal Services		49,201	54,992	57,685
Operating Expenses		52,786	62,764	63,700
Capital Improvement		0	0	0
Total		**101,987**	**117,756**	**121,385**
POLICE DEPARTMENT	**p. 25**			
Personal Services		272,271	296,819	312,151
Operating Expenses		45,593	58,245	61,250
Capital Improvement		22,016	36,138	22,300
Transfer to Equipment Reserve		1,500	1,500	3,800
Total		**341,380**	**392,702**	**399,501**
MUNICIPAL COURT/LEGAL DEPT.	**p. 26**			
Personal Services		37,312	17,342	18,122
Operating Expenses		4,488	5,528	5,510
Capital Improvement				
Capital Outlay				
Total		**41,800**	**22,870**	**23,632**
ZONING	**p. 27**			
Personal Services		2,756	4,436	4,648
Operating Expenses		918	1,450	1,585
Capital Improvement				
Total		**3,674**	**5,886**	**6,233**
STREET MAINTENANCE	**p. 28**			
Personal Services		227,216	245,443	256,821
Operating Expenses		49,198	61,971	65,370
Capital Improvement		56,930	57,118	70,660
Total		**333,344**	**364,532**	**392,851**
PUBLIC GROUNDS & BUILDINGS	**p. 28**			
Capital Improvement				
Operating Expenses		4,430	15,000	15,000
Total		**4,430**	**15,000**	**15,000**
SWIMMING POOL	**p. 29**			
Personal Services		19,688	25,460	26,231
Operating Expenses		6,661	8,055	9,880
Capital Improvement		0	6,000	2,000
Total		**26,349**	**39,515**	**38,111**
2010 Encumbrances, IP		9,747		
Page 1 - Total		**1,019,533**	**1,147,895**	**1,186,498**

City of St. Marys 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**			Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			43,347	43,418	49,367
Receipts:					
Ad Valorem Tax	400-400	4010	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax		4190	548	100	0
Motor Vehicle Tax		4030	753	0	
Recreational Vehicle Tax		4025	3	5	
16/20M Vehicle Tax		4020	0	0	
Slider			0	0	
Delinquent Special		4192	2,908	1,500	1,500
Special Assessment		4840	90,548	93,176	91,317
Transfer from Golf Course Grounds		4992	2,142	2,142	2,142
Other Revenue (Refunded Bond)		4890	0	375,000	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**96,902**	**471,923**	**94,959**
Resources Available:			**140,249**	**515,341**	**144,326**
Expenditures:					
Cash Basis Reserve		7850	0	0	53,000
Commission and Postage (Refunded Bond)		7090	6	371,054	10
G.O. Series 1997A - Interest		8610	4,163	2,788	1,563
G.O. Series 1997B - Interest		8610	2,030	1,530	1,290
G.O. Series 2011 (Refunding) - Interest		8610	20,633	5,602	8,463
G.O. Series 1997A - Principal		8600	25,000	25,000	25,000
G.O. Series 1997B - Principal		8600	10,000	10,000	10,000
G.O. Series 2011 - (Refunding) Principal		8600	35,000	50,000	45,000
Refund			0	0	0
Neighborhood Revitalization Rebate			0	0	
Miscellaneous			0	0	0
Does miscellanous exceed 10% Total Exp					
Total Expenditures			**96,831**	**465,974**	**144,326**
Unencumbered Cash Balance Dec 31			43,418	49,367	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:			144,254	143,197	xxxxxxxxxxxxxxxxxx
				Non-Appropriated Balance	
				Total Expenditure/Non-Appr Balance	144,326
				Tax Required	0
			Delinquent Comp Rate:	0.000	0
				Amount of -1 Ad Valorem Tax	0

Refunding of 2000A G.O. bond was the reason the budget authority was exceeded in 2011 - allowed per K.S.A. 79-2935.

City of St. Marys

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Park & Recreation**			Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			5,153	9,531	6,277
Receipts:					
Ad Valorem Tax	225-200	4010	16,188	6,625	xxxxxxxxxxxxxxxxxx
Delinquent Tax		4190	324	50	50
Motor Vehicle Tax		4030	1,832	1,500	778
Recreational Vehicle Tax		4025	26	5	10
16/20M Vehicle Tax		4020	0	0	16
Slider			0	0	0
Alcohol Liquor Tax		4040	310	425	433
Registration Fees		4352	15,585	15,000	15,500
Concession Stand Agreement		4530	300	200	200
Bldg/Grounds Lease/Rentals		4830	400	1,620	1,620
USD 321 Contract		4860	1,300	1,300	1,300
Other Revenue		4890	2,455	100	100
Reimbursed Expense		4892	0	821	0
Transfer		4992	0	0	0
			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**38,720**	**27,646**	**20,007**
Resources Available:			**43,873**	**37,177**	**26,284**
Expenditures:					
Salaries		5010	3,317	3,000	3,300
Salaries - Rec Director		5100	9,160	9,000	9,000
Social Security		5400	955	862	941
Unemployment Insurance		5715	212	106	110
Advertising		6070	261	200	500
Office/Meeting/Training		6110	135	200	600
Telephone Service		6210	518	525	525
Service/Instructors/Officials		6250	5,016	6,000	6,250
Ball Program		7422	12,546	7,450	8,000
Equipment/Field Maint.		7502	1,895	3,350	3,350
Concessions (Health License)		7730	207	207	207
Refund		7900	120	0	0
Equipment Reserve		8020	0	0	0
Capital Outlay		8010	0	0	0
Neighborhood Revitalization Rebate			0	0	
Miscellaneous			0	0	0
Does miscellanous exceed 10% Total Exp					
Total Expenditures			**34,342**	**30,900**	**32,783**
Unencumbered Cash Balance Dec 31			9,531	6,277	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:			144,254	143,197	xxxxxxxxxxxxxxxxxx
				Non-Appropriated Balance	
				Total Expenditure/Non-Appr Balance	32,783
				Tax Required	6,499
			Delinquent Comp Rate:	0.000	0
				Amount of -1 Ad Valorem Tax	6,499

City of St. Marys

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		12,543	12,186	8,709
Receipts:				
State of Kansas Gas Tax 220-200	4028	61,386	61,100	61,350
County Transfers Gas		0	0	0
Other Revenue	4890	1,090	400	0
Reimbursed Expenses	4892	0	0	0
Transfer from Co. Wide Sales Tax Fund	4994	25,000	25,000	30,000
Insurance Claims Proceeds	4970	0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**87,476**	**86,500**	**91,350**
Resources Available:		**100,019**	**98,686**	**100,059**
Expenditures:				
Vehicle/Truck OP - Fuel/Oil	7500	13,698	15,000	17,000
Vehicle/Truck OP - Repairs	7501	7,775	7,000	7,000
Street Material	7770	64,595	67,000	74,976
Signs	7860	1,088	977	1,083
Capital Building Improvement	8010	0	0	0
Equipment Reserve	8020	0	0	0
Miscellaneous		677	0	0
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**87,833**	**89,977**	**100,059**
Unencumbered Cash Balance Dec 31		12,186	8,709	0
2010/2011 Budget Authority Amount:		94,750	90,213	

Adopted Budget

Fire Equipment			Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			112,158	147,679	132,179
Receipts:					
Fire District Receipts	244-200	4800	56,019	62,500	65,000
Fire Act Grant		4852	27,680	0	0
Jeffrey Energy Center		4560	6,000	6,000	6,000
Wabaunsee Fire District Receipts		4396	625	1,000	625
Other Revenue		4890	0	0	0
Loan Proceeds		4986	0	0	0
Transfer from Co. Wide Sales Tax Fund			0	0	6,500
Interest on Idle Funds		4980	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**90,324**	**69,500**	**78,125**
Resources Available:			**202,482**	**217,179**	**210,304**
Expenditures:					
Fire Calls & Drills		6800			
Materials and Supplies - Equipment		7420	9,061	15,000	15,000
Equipment - DHS Grant		7905	27,680		
Equipment Reserve					
2003 Pumper		8020	18,062		
Ladder Truck		8020		70,000	70,000
Pumper Truck		8020			70,000
Miscellaneous			0		
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**54,803**	**85,000**	**155,000**
Unencumbered Cash Balance Dec 31			147,679	132,179	55,304
2010/2011 Budget Authority Amount:			33,100	90,000	

See Tab A

Received a Fire Grant in 2010 for $27,680, and as a result the budget authority was exceeded.

City of St. Marys

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Debt Service Reserve

			Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			192,546	192,723	192,723
Receipts:					
Other Revenue	522-622	4890	0	0	0
Interest	520-629	4980	176	0	0
Transfer from Sewer Fund	522-622	4992	233,418	233,418	233,418
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**233,594**	**233,418**	**233,418**
Resources Available:			**426,140**	**426,141**	**426,141**
Expenditures:					
Principal	522-622	8600	152,784	158,163	158,163
Interest	522-622	8610	74,857	75,255	75,255
Service Fee	522-622	8612	5,776	0	0
Transfers		9800	0	0	0
Service Fee	520-629	8612	0	0	0
Debt - Interest		8610	0	0	0
Debt - Principal		8600	0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**233,417**	**233,418**	**233,418**
Unencumbered Cash Balance Dec 31			192,723	192,723	192,723
2010/2011 Budget Authority Amount:			233,418	233,418	

Adopted Budget

County Wide Sales Tax			Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			398,720	362,113	349,658
Receipts:					
County Sales Tax	210-200	4200	324,940	295,000	325,000
SCIP Revenue		4383	54,835	0	0
Other Revenue		4890	146,924	154,711	0
Interest on Idle Funds		4982	3,522	2,000	2,000
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**530,221**	**451,711**	**327,000**
Resources Available:			**928,941**	**813,824**	**676,658**
Expenditures:					
Transfer to Golf Course	210-200	9830	10,000	10,000	20,000
Transfer to General Fund	210-200	9825	125,000	155,000	165,000
Lakeview Dam Improvements	210-216	8140	12,500	0	80,000
Golf Course	210-216	8155	6,928	0	0
Riverside Park Improvements	210-216	8160	0	1,500	2,500
Lakeview Drainage	210-216	8720	39,333	1,500	0
Armory ADA Improvements	210-216	8026	5,465	0	0
Transfer to Special Highway	210-216	9835	25,000	25,000	30,000
Street Repair	210-216	8170	39,351	36,455	70,000
Transfer to Capital Improvement (Palmer St. Bridge)			0	0	25,000
Transfer to Fire Fund			0	0	6,500
College Creek Levee Certification			0	0	20,000
Christmas Decorations			0	0	5,000
Transfer to Equipment Reserve (Police)			0	0	20,000
Roof Repair (Hail Damage)			0	154,711	0
Budgeted Capital Reserve	210-216	8500	248,680	80,000	200,000
SCIP Grant	210-216	8716	54,571	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**566,828**	**464,166**	**644,000**
Unencumbered Cash Balance Dec 31			362,113	349,658	32,658
2010/2011 Budget Authority Amount:			623,500	641,500	

City of St. Marys

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Fund**		**p. 32**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			34,903	49,425	45,940
Receipts:					
Charges for Services	540-640	4300	220,304	220,000	220,000
Penalty Charges		4390	1,565	1,450	1,450
Refuse Permits		4630	8,807	6,095	6,095
Other Revenue		4890	5,454	3,500	3,500
Reimbursed Expense		4892	897	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**237,027**	**231,045**	**231,045**
Resources Available:			**271,930**	**280,470**	**276,985**
Expenditures:					
Personal Services			108,547	123,965	128,554
Operating Expenses			83,603	85,565	94,455
Capital Improvements			20,355	10,000	10,000
Transfer to Equipment Reserve			10,000	15,000	25,000
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**222,505**	**234,530**	**258,009**
Unencumbered Cash Balance Dec 31			49,425	45,940	18,976
2010/2011 Budget Authority Amount:			231,485	234,530	

Adopted Budget

Golf Course		p. 30/31	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			43,054	30,751	18,857
Receipts:					
Sales Tax	560-455	4200	0	0	0
Greens Fees		4370	35,551	35,551	36,000
Season Passes		4372	38,528	38,528	38,500
Trail Fees		4374	272	272	200
Concessions		4375	20,672	21,000	21,000
Cart Rental Receipts		4376	21,563	22,000	22,500
Cart Path		4378	2,606	2,606	2,606
Cart Shed		4379	9,125	9,125	8,825
Merchandise		4382	1,904	2,200	1,850
Miscellaneous		4802	0	0	0
Bldg/Grounds Lease/Rental		4830	4,734	850	250
USD 321 Agreement		4860	2,300	2,300	2,300
Other Revenue		4890	155	0	50
Reimbursed Expenses		4892	90	0	0
Interest		4980	0	0	0
MM Interest		4981	0	0	0
Transfer from County Sales Tax Fund		4992	10,000	10,000	20,000
Insufficient Check Revenue			0	0	0
Benefit Revenue	560-460	4905	4,714	5,000	5,000
Donations			0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**152,214**	**149,432**	**159,081**
Resources Available:			**195,268**	**180,183**	**177,938**
Expenditures:					
Personal Services			96,479	99,959	101,811
Operating Expenses			62,622	59,225	67,000
Capital Improvements			0	0	0
Transfer to Debt Service		9810	2,142	2,142	2,142
Equipment Reserve			0	0	0
Misc. Golf Benefit			0	-	-
Improvements from Donations			3,274	-	-
Miscellaneous			0	-	-
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**164,517**	**161,326**	**170,953**
Unencumbered Cash Balance Dec 31			30,751	18,857	6,985
2010/2011 Budget Authority Amount:			185,114	196,085	

City of St. Marys

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**		**p. 34**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			327,019	307,776	183,735
Receipts:					
Sales Tax	530-630	4200	0		
City Services Sold		4300	263,228	261,500	260,000
Connection Charges		4305	2,000	2,000	1,500
Water Assessment		4309	0	0	0
Labor/Material/Equipment		4380	2,271	1,500	1,250
Penalty Charges		4390	2,028	1,850	1,500
Other Revenue		4890	1,063	500	500
Reimbursed Expense		4892	3	0	0
Insurance Claim Proceeds		4970	0	0	0
Transfer		4992		0	0
Interest on Idle Funds		4980	341	325	325
Reimbursed Expense	530-636	4892	0	0	0
CI Wat Tower - CD Interest	530-636	4982	2,258	1,500	1,250
Loan Proceeds		4986	25,510	0	0
Miscellaneous			-17,750	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**280,952**	**269,175**	**266,325**
Resources Available:			**607,971**	**576,951**	**450,060**
Expenditures:					
Personal Services			153,459	172,621	175,342
Operating Expenses			81,777	104,595	96,415
Capital Improvements			18,941	77,500	27,500
Principal					
Interest					
Equipment Reserve (Water Tower) 530-636		8220			
Non-Operating Expense (Tower Payment)			46,018	38,500	38,259
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**300,195**	**393,216**	**337,516**
Unencumbered Cash Balance Dec 31			307,776	183,735	112,544
2010/2011 Budget Authority Amount:			344,731	393,216	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**		**p. 33**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1			376,575	640,842	870,765
Receipts:					
Sales Tax	500-600	4200	0	0	0
City Services Sold		4300	2,004,094	2,000,000	1,850,000
Connections		4305	400	400	0
Labor/Material/Equipment		4380	16,191	12,500	12,500
Pole Contacts		4384	1,812	1,406	1,406
Penalty Charges		4390	12,077	11,500	11,500
Other Revenue		4890	1,614	0	0
Reimbursed Expenses		4892	124	0	0
Insurance Proceeds		4970	0	0	0
MM Interest		4980	662	450	450
CD Interest		4982	6,878	3,000	3,000
Interest - Electric Plnt Res	500-606	4980	473	300	300
Loan Proceeds		4986	0	0	0
Electric Plnt Res		4992	0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**2,044,325**	**2,029,556**	**1,879,156**
Resources Available:			**2,420,900**	**2,670,398**	**2,749,921**
Expenditures:					
Personal Services			264,184	308,051	321,926
Operating Expenses			1,343,208	1,319,200	1,706,080
Capital Improvements			25,107	25,000	22,500
Non-Operating Expenses			147,559	147,382	0
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**1,780,058**	**1,799,633**	**2,050,506**
Unencumbered Cash Balance Dec 31			640,842	870,765	699,415
2010/2011 Budget Authority Amount:			2,204,480	1,947,015	

City of St. Marys 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	**p. 35**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		183,815	202,689	190,085
Receipts:				
City Services Sold 520-620	4300	511,259	525,000	525,000
Connection Charge	4305	1,000	2,000	1,000
Labor/Material/Equipment	4380	0	0	0
Penalty Charges	4390	4,191	3,250	3,250
Other Revenue	4890	84	84	0
Reimbursed Expense	4892	0	0	0
Interest on Idle Funds	4980	217	150	150
Transfer - Sewer Debt Reserve 520-629	4992	0	0	0
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**516,751**	**530,484**	**529,400**
Resources Available:		**700,566**	**733,173**	**719,485**
Expenditures:				
Personal Services		144,141	162,493	171,565
Operating Services		68,512	94,677	96,012
Capital Improvements		6,806	7,500	6,500
Transfer to Sewer Reserve		45,000	45,000	45,000
Transfer to Sewer Debt Reserve Service		233,418	233,418	233,418
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**497,877**	**543,088**	**552,495**
Unencumbered Cash Balance Dec 31		202,689	190,085	166,990
2010/2011 Budget Authority Amount:		542,763	543,088	

City of St. Marys

NON-BUDGETED FUNDS (A)

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

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Equipment Reserve**		**KLINK Hwy Project**		**Sewer Reserve**		**Electric Substation Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,439	Cash Balance Jan 1	23,500	Cash Balance Jan 1	30,701	Cash Balance Jan 1	5,266	Cash Balance Jan 1	15,929	89,835
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	196	Transfer from Refuse Fund	10,000	No Revenue	0	Transfer from Sewer Fund	45,000	No Revenue	0	
		Transfer from PD	1,500							
		Interest	18							
Total Receipts	196	Total Receipts	11,518	Total Receipts	0	Total Receipts	45,000	Total Receipts	0	56,714
Resources Available:	14,635	Resources Available:	35,018	Resources Available:	30,701	Resources Available:	50,266	Resources Available:	15,929	146,549
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
No Expense	0	No Expense	0	Klink Project	30,701	Repairs/Line Cleaning	42,696	No Expense	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	30,701	Total Expenditures	42,696	Total Expenditures	0	73,397
Cash Balance Dec 31	14,635	Cash Balance Dec 31	35,018	Cash Balance Dec 31	0	Cash Balance Dec 31	7,570	Cash Balance Dec 31	15,929	**73,152** **
										73,152 **

**Note: These two block figures should agree.

City of St. Marys

NON-BUDGETED FUNDS (B)

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

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Crime Prevention										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,094	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,094
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Court Revenue	395									
Total Receipts	395	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	395
Resources Available:	2,489	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,489
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Computer Expense	1,031									
Total Expenditures	1,031	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,031
Cash Balance Dec 31	1,458	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,458** **
										1,458 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of St. Marys

will meet on August 9, 2011 at 7:00 p.m. in the City Commission Room 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 200 S. 7th Street 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,019,533	33.064	1,147,895	33.646	1,186,498	485,093	33.628
Debt Service	96,831		465,974		144,326		
Special Park & Recreation	34,342	1.149	30,900	0.458	32,783	6,499	0.451
Special Highway	87,833		89,977		100,059		
Fire Equipment	54,803		85,000		155,000		
Sewer Debt Service Reserve	233,417		233,418		233,418		
County Wide Sales Tax	566,828		464,166		644,000		
Refuse Fund	222,505		234,530		258,009		
Golf Course	164,517		161,326		170,953		
Water Utility	300,195		393,216		337,516		
Electric Utility	1,780,058		1,799,633		2,050,506		
Sewer Utility	497,877		543,088		552,495		
Non-Budgeted Funds-A	73,397						
Non-Budgeted Funds-B	1,031						
Totals	5,133,167	34.213	5,649,123	34.104	5,865,563	491,592	34.079
Less: Transfers	452,060		487,060		575,860		
Net Expenditure	4,681,107		5,162,063		5,289,703		
Total Tax Levied	490,757		493,117		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,344,147		14,459,030		14,425,201		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	565,000		500,000		455,000		
Revenue Bonds	411,000		279,000		142,000		
Other	3,017,017		2,885,220		2,712,855		
Lease Purchase Principal	314,385		399,615		286,979		
Total	4,307,402		4,063,835		3,596,834		

*Tax rates are expressed in mills

City Official Title: City Clerk

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Special Park & Recreation			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 14,425,201

Valuation Factor: 14,425,201

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

St. Marys

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Administration		p. 7a	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	001-010	5010	43,452	46,920	46,920	48,328
Commissioners		5100	0	6,300	6,300	6,300
Social Security		5400	3,247	4,071	4,071	4,179
KPERS		5510	2,321	3,632	3,632	4,031
Health Insurance		5520	7,809	9,272	9,500	10,450
Employment Security - ING		5610	372	442	442	442
Unemployment Insurance		5715	77	50	33	50
Total Personal Services			**57,278**	**70,687**	**70,898**	**73,779**
OPERATING EXPENSES						
Work Comp		5710	379	500	324	500
Prof Serv/Legal/Engineering		6010	498	1,500	1,500	1,500
Advertising		6070	393	500	500	500
Office/Meeting/Training		6110	13,788	21,500	20,000	17,000
Telephone		6210	5,287	5,250	5,565	5,600
Gas Service - Armory		6221	2,890	3,550	3,550	3,550
Gas Service - City Hall		6222	9,375	10,500	10,500	10,500
Liability Insurance		6300	509	600	584	625
Dues/Memberships		6310	670	1,000	750	750
Social Services - Meals On Wheels		6312	240	240	240	240
Election Expense		6315	2,058	3,500	3,500	3,500
Social Services - Senior Citizens		6320	1,250	1,250	1,250	1,250
Property Insurance		6850	5,187	5,250	5,037	5,250
Museum		6910	5,000	5,000	5,000	5,000
Public Officials/Bonds		6920	145	200	145	200
Audit Service		6930	9,115	8,250	8,250	8,500
Material/Supplies		7420	512	2,250	2,000	2,000
Building & Grounds Maintenance		7625	7,889	7,500	8,000	7,500
Refund		7900	380	150	150	150
Equipment - Admin		8020	0	4,000	3,500	3,500
Insufficient Funds Checks		9010	50	100	100	100
Bank Charge Expense		9012	133	100	100	100
Total Operating Expenses			**65,748**	**82,690**	**80,545**	**77,815**
Capital Improvements		8010				
Lease Purchase						
City Hall building - P&I			33,796	38,190	38,191	38,191
Total Capital Improvements			**33,796**	**38,190**	**38,191**	**38,191**
TOTAL ADMINISTRATION			156,822	191,567	189,634	189,785

St. Marys

2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fire Department		p. 7a	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	001-111	5010	34,787	37,822	37,822	38,957
Social Security		5400	2,570	2,893	2,893	2,980
KPERS		5510	2,284	2,927	2,927	3,249
Health Insurance		5520	9,485	11,317	11,317	12,449
Employment Security - ING		5610	0	0	0	0
Unemployment Insurance		5715	75	50	33	50
Total Personal Services			**49,201**	**55,009**	**54,992**	**57,685**
OPERATING EXPENSES						
Work Comp		5710	1,584	1,700	1,644	1,700
Office/Meeting/Training		6110	2,009	2,000	2,000	2,000
Telephone/Alarm System		6210	2,156	2,500	2,500	2,500
Gas Service		6220	1,622	3,000	3,000	3,000
Liability Insurance		6300	321	425	361	425
Dues/Memberships		6310	241	200	250	250
Vehicle/Equipment Insurance		6530	4,980	5,000	4,346	5,000
Radio Maintenance		6600	3,708	3,500	3,500	3,500
Fire Calls & Drills		6800	7,830	13,750	13,750	13,750
Property Insurance		6850	1,376	1,250	1,338	1,500
Uniforms		7100	47	75	75	75
Materials/Supplies		7420	12,219	13,000	13,000	13,000
Vehicle/Truck Fuel/Oil		7500	2,871	8,000	8,000	8,000
Vehicle/Truck Repairs		7501	9,228	7,000	7,000	7,000
Building & Ground Maintenance		7625	2,594	2,000	2,000	2,000
Total Operating Expenses			**52,786**	**63,400**	**62,764**	**63,700**
Capital Improvements						
Equipment Reserve - Fire		8020	0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL FIRE DEPARTMENT			101,987	118,409	117,756	121,385

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Police Department		p. 7a	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	001-112	5010	204,122	212,323	212,323	218,693
Social Security		5400	15,390	16,243	16,243	16,730
KPERS		5510	12,651	16,434	16,434	18,239
Health Insurance		5520	38,801	45,300	50,672	55,739
Employment Security - ING		5610	1,040	2,600	1,040	2,600
Unemployment Insurance		5715	267	150	107	150
Total Personal Services			**272,271**	**293,050**	**296,819**	**312,151**
OPERATING EXPENSES						
Work Comp		5710	5,664	6,400	4,747	6,400
Prof Serv/Legal/Engineering		6010	835	500	500	500
Meetings/Trainings		6110	2,028	4,000	4,000	4,000
Telephone/Fax		6210	1,791	2,200	2,200	2,200
Liability Insurance		6300	1,081	1,350	1,156	1,350
Auto Insurance		6530	1,223	1,400	1,103	1,400
Radio/Radar Maintenance		6600	2,542	3,000	3,000	3,500
Property Insurance		6850	246	300	239	300
Uniforms		7100	4,221	4,800	4,800	4,800
Youth Programs		7300	146	500	500	500
Materials/Supplies		7420	3,470	4,500	4,500	4,500
Office Supplies		7426	2,135	2,000	2,000	2,300
Vehicle/Truck Fuel/Oil		7500	13,165	19,000	19,000	19,000
Vehicle/Truck Repairs		7501	4,458	8,000	8,000	8,000
Building Maintenance		7625	2,588	2,500	2,500	2,500
Total Operating Expenses			**45,593**	**60,450**	**58,245**	**61,250**
Capital Improvements						
Equipment - Police		8020		24,600	25,739	
Debt - Lease Payment		8027	22,016		10,399	22,300
Equipment - Grant		8035				
Transfer to Cap Imp (Police)		9800	1,500	1,500	1,500	3,800
Total Capital Improvements			**23,516**	**26,100**	**37,638**	**26,100**
TOTAL POLICE DEPARTMENT			341,380	379,600	392,702	399,501

St. Marys

2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Municipal Court		p. 7a	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	001-100	5010	27,668	12,750	12,750	13,133
Social Security		5400	2,041	975	975	1,005
KPERS		5510	1,553	987	987	1,095
Health Insurance		5520	5,691	2,500	2,500	2,750
Employment Security - ING		5610	312	115	115	115
Unemployment Insurance		5715	47	2	15	25
Total Personal Services			**37,312**	**17,329**	**17,342**	**18,122**
OPERATING EXPENSES						
Work Comp		5710	363	130	364	400
Prof. Serv/Legal/Engineering		6010	3,556	4,500	4,500	4,350
Witness Fees		6040	0	100	100	100
Office/Meeting/Training		6110	190	250	250	250
Liability Insurance		6300	134	150	69	150
Dues/Memberships		6310	145	110	145	145
Property Insurance		6850	100	100	100	115
Total Operating Expenses			**4,488**	**5,340**	**5,528**	**5,510**
TOTAL MUNICIPAL COURT			41,800	22,669	22,870	23,632

St. Marys

2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget ZONING		p. 7a	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	001-040	5010	1,949	3,152	3,152	3,247
Social Security		5400	147	241	241	248
KPERS		5510	128	244	244	271
Health Insurance		5520	498	759	759	835
Employment Security - ING		5610	27	37	37	37
Unemployment Insurance		5715	7	5	3	10
Total Personal Services			**2,756**	**4,438**	**4,436**	**4,648**

OPERATING EXPENSES					
Work Comp	5710	181	210	182	210
Prof. Serv./Legal/Engineering	6010	0	300	300	300
Advertising	6070	102	150	100	150
Office/Meeting/Training	6110	518	750	500	575
Liability Insurance	6300	17	20	18	20
Dues/Memberships	6310	0	0	50	75
Property Insurance	6850	100	105	100	105
Vehicle Operating	7500	0	50	200	150
Total Operating Expenses		**918**	**1,585**	**1,450**	**1,585**
TOTAL ZONING		3,674	6,023	5,886	6,233

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St. Marys 2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Street/Park/Public Buildings		p. 7a	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	001-210	5010	165,541	174,930	174,930	180,178
Social Security		5400	12,464	13,382	13,382	13,784
KPERS		5510	10,500	13,540	13,540	15,027
Health Insurance		5520	36,860	44,029	41,880	46,068
Employment Security - ING		5610	1,612	1,615	1,612	1,615
Unemployment Insurance		5715	239	150	99	150
Total Personal Services			**227,216**	**247,646**	**245,443**	**256,821**
STREET Operating Expense						
Work Comp		5710	5,502	6,500	5,259	5,850
Gas Service		6000	2,442	4,500	4,500	4,500
Prof. Serv./Legal/Engineering		6010	0	250	0	0
Advertising		6070	0	50	0	0
Safety Training - KMU			0	0	0	0
Office/Meeting/Training		6110	145	1,000	1,000	1,000
Telephone/Internet		6210	1,579	1,700	1,700	1,700
Liability Insurance		6300	1,031	1,100	1,154	1,250
Dues/Memberships		6310	1,520	1,650	1,650	1,650
Vehicle/Equipment Insurance		6530	3,859	4,100	3,987	4,195
Radio Maintenance		6600	401	1,000	1,000	1,000
Property Insurance		6850	6,851	7,000	7,271	7,500
Uniforms		7100	358	725	450	725
Materials/Supplies		7420	8,373	12,000	12,000	12,500
Vehicle/Truck Fuel/Oil		7500	9,900	15,000	15,000	16,500
Vehicle/Truck Repairs		7501	7,177	7,000	7,000	7,000
Street Material		7770	0	4,000	0	0
Power Purchased		7800	0	0	0	0
Signs		7860	60	0	0	0
Total Street Operating Expenses			**49,198**	**67,575**	**61,971**	**65,370**
PARK Operating Expenses						
Liability Insurance		6301	85	100	96	110
Property Insurance		6531	22	500	22	50
Animal Care		6820	946	1,500	1,500	1,500
Chemicals		7410	1,158	3,000	3,000	3,000
Bldg & Grnds		7625	1,578	5,000	5,000	5,000
Total Park Operating Expenses			**3,789**	**10,100**	**9,618**	**9,660**
Capital Improvements						
Cap Bldg Imp - Park		8010	785	3,000	3,000	3,000
Equipment - Street		8020	44,555	42,500	36,500	50,000
Cap St. & Curb Improvement		8030	7,801	8,000	8,000	8,000
Total Capital Improvements			**53,141**	**53,500**	**47,500**	**61,000**
TOTAL STREET and PARK			333,344	378,821	364,532	392,851
PUBLIC BLDG Operating Expenses						
Materials/Supplies	001-050	7420	477	4,000	4,000	4,000
Advertising		6070		0	0	0
Bldg & Grnds		7625	3,953	6,000	6,000	6,000
Capital Bldg. Imp		8010		5,000	5,000	5,000
Total Public Bldg Operating Expenses			**4,430**	**15,000**	**15,000**	**15,000**

St. Marys

2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Swimming Pool		p. 7a	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	001-440	5010	18,260	23,639	23,639	24,348
Social Security		5400	1,397	1,808	1,808	1,863
Unemployment Insurance		5715	31	20	13	20
Total Personal Services			**19,688**	**25,467**	**25,460**	**26,231**
OPERATING EXPENSES						
Work Comp		5710	0	0	0	0
Advertising		6070	76	100	125	125
Office/Meeting/Training		6110	582	300	450	450
Telephone		6210	293	400	200	200
Liability Insurance		6300	104	115	115	120
Property Insurance		6850	221	235	215	235
Chemicals		7410	1,610	3,350	2,250	3,350
Materials/Supplies		7420	1,163	3,000	1,850	2,500
Bldg & Grnds Maint		7625	673	600	600	650
Concessions Supplies		7730	1,730	2,250	2,250	2,250
Other		7890	0	0	0	0
Refund		7900	209	0	0	0
Sales Tax		8650	0	0	0	0
Insufficient Funds Checks		9010	0	0	0	0
Total Operating Expenses			**6,661**	**10,350**	**8,055**	**9,880**
Capital Improvements						
Capital Building Improvements		8010		2,000	6,000	2,000
Total Capital Improvements			**0**	**2,000**	**6,000**	**2,000**
TOTAL SWIMMING POOL			26,349	37,817	39,515	38,111

St. Marys 2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Club House		p. 16	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-450	5010	7,848	9,180	8,000	8,100
Salaries - Manager		5100	24,086	25,635	24,568	25,059
Social Security		5400	2,448	2,663	2,663	2,537
KPERS		5510	1,624	1,984	1,984	2,090
Health Insurance		5520	4,417	5,078	4,925	5,418
Employment Security - ING		5610	520	520	520	520
Unemployment Insurance		5715	54	35	23	40
Total Personal Services			**40,997**	**45,095**	**42,683**	**43,763**
OPERATING EXPENSES						
Work Comp		5710	370	425	294	350
Advertising		6070	245	500	500	500
Office/Meeting/Training		6110	851	700	700	700
Telephone		6210	983	970	1,032	1,050
Liability Insurance		6300	225	230	254	260
Memberships		6310	135	0	0	135
Property Insurance		6850	754	760	733	760
Cooler Rental (Ice Machine)		6900	549	650	650	650
Materials/Supplies		7420	724	800	800	800
Merchandise		7423	1,486	1,450	1,450	1,450
Cart Rental Lease		7512	12,975	15,000	15,000	15,000
Bldg Grnd Mnt		7625	1,059	1,500	1,500	1,500
Concessions		7730	13,253	14,000	14,000	14,000
Refund		7900	58	350	350	350
Miscellaneous		7915	162	0	0	0
Sales Tax		8650	0	0	0	0
Insf Fund Checks		9010	0	0	0	0
Bank Charges (Customer Credit Cards)		9012	893	1,100	900	1,100
Total Operating Expenses			**34,722**	**38,435**	**38,163**	**38,605**
Capital Improvements						
Capital Bldg Improvements		8010	0	0	0	0
Total Capital Improvements			**0**	**0**	**0**	**0**
TOTAL GOLF CLUB HOUSE			75,719	83,530	80,846	82,368

St. Marys

2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Golf Grounds		p. 16	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries - Labor	560-455	5010	9,563	15,300	10,000	10,000
Salaries - Greenskeeper		5100	39,393	39,923	39,923	40,721
Social Security		5400	3,745	4,225	4,225	3,880
KPERS		5510	2,689	3,090	3,090	3,396
Health Insurance		5520	0	0	0	0
Employment Security - ING		5610	0	0	0	0
Unemployment Insurance		5715	92	49	38	50
Total Personal Services			**55,482**	**62,587**	**57,276**	**58,048**
OPERATING EXPENSES						
Work Comp		5710	751	825	597	650
Advertising		6070	0	0	0	0
Office/Meetings/Training		6110	456	500	500	500
Telephone		6210	775	700	804	810
Liability Insurance		6300	288	500	343	400
Dues/Memberships		6310	60	75	60	60
Veh/Equip Insurance		6530	360	400	372	400
Property Insurance		6850	371	400	361	400
Uniforms		7100	110	125	125	125
Cart Path Maintenance		7350	0	500	0	500
Chemical/Fertilizer		7410	6,977	13,500	7,000	8,250
Materials/Supplies		7420	2,712	5,000	2,800	5,000
Vehicle/Truck OP - Repairs		7501	0	300	300	300
Vehicle/Truck Operating		7510	14,232	9,500	6,500	9,500
Bldg & Grnds Maint		7625	808	2,000	800	1,000
Miscellaneous		7915	0	500	500	500
Capital Bldg Improvement		8010	0	1,000	0	0
Irrigation System			0	0	0	0
Total Operating Expenses			**27,900**	**35,825**	**21,062**	**28,395**
Capital Improvements						
Transfer to Bond and Interest		9810	2,142	2,142	2,142	2,142
Equipment Reserve		8020	0	12,000	0	0
Improvements from Donations		8025	0	0		
Total Capital Improvements			**2,142**	**14,142**	**2,142**	**2,142**
Misc Golf Benefit	560-460	7915	0	5,000	0	0
TOTAL GOLF GROUNDS			85,524	112,554	80,480	88,585

St. Marys

OPTIONAL DETAIL PAGE FOR ANY FUND

Proposed Budget Refuse Fund		p. 12	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	540-640	5010	78,282	83,087	83,087	85,580
Social Security		5400	5,797	6,356	6,356	6,547
KPERS		5510	3,926	6,431	6,431	7,137
Health Insurance		5520	19,904	27,495	26,064	28,670
Employment Security - ING		5610	520	520	520	520
Unemployment Insurance		5715	118	76	50	100
Total Personal Services			**108,547**	**123,965**	**122,508**	**128,554**
OPERATING EXPENSES						
Work Comp		5710	6,585	7,400	5,878	7,400
Advertising		6070	16	25	25	25
Office/Meeting/Training		6110	4,130	3,000	3,000	3,000
Telephone		6210	520	520	530	530
Liability Insurance		6300	618	650	684	700
Memberships		6310	1,520	1,520	1,520	1,600
Vehicle/Equipment Insurance		6530	2,176	2,450	1,648	2,450
Property Insurance		6850	500	500	500	550
Refuse Fee		6860	49,920	52,000	55,000	57,000
Uniforms		7100	170	0	70	100
Lab Service		7415	1,344	0	0	0
Materials/Supplies		7420	1,052	500	1,100	1,100
Vehicle/Truck Fuel/Oil		7500	10,061	15,000	15,000	17,000
Vehicle/Truck Repairs		7501	4,991	2,000	3,000	3,000
Total Operating Expenses			**83,603**	**85,565**	**87,955**	**94,455**
Capital Improvements						
Debt	540-646	8027	10,541	0	0	0
Equipment - Containers		8110	5,289	5,000	5,000	5,000
Budgeted Reserve		8500	4,525	5,000	5,000	5,000
Lease Payment		8650	0	0	0	0
Total Capital Improvements			**20,355**	**10,000**	**10,000**	**10,000**
Non-Operating Expenses						
Transfer to Capital Improvement Fund		9810	10,000	15,000	15,000	25,000
Total Non-Operating Expenses			**10,000**	**15,000**	**15,000**	**25,000**
TOTAL REFUSE DEPARTMENT			**222,505**	**234,530**	**235,463**	**258,009**

Electrical Department

Adopted Budget Electrical Department		p. 14	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	500-600	5010	190,798	219,300	219,300	225,879
Social Security		5400	14,265	16,776	16,776	17,280
KPERS		5510	12,612	16,974	16,974	18,838
Health Insurance		5520	44,236	52,426	52,140	57,354
Employment Security - ING		5610	1,929	2,250	2,250	2,250
Unemployment Insurance		5715	344	325	165	325
Total Personal Services			**264,184**	**308,051**	**307,605**	**321,926**
OPERATING EXPENSES						
Work Comp		5710	7,329	7,500	6,073	7,500
Gas Service Utilities		6000	3,023	5,000	5,000	5,000
Prof Serv/Legal Engineering		6010	750	2,500	2,500	2,500
Advertising		6070	0	50	50	50
Office/Meeting/Training		6110	4,502	6,000	6,000	6,000
Telephone		6210	1,151	1,150	1,330	1,350
General Liability		6300	5,703	5,750	5,483	5,750
Dues/Memberships		6310	2,174	2,100	2,180	2,180
Vehicle/Equipment Liability		6530	2,625	3,000	2,347	3,000
Radio Maintenance		6600	420	2,000	2,000	2,000
Distribution System Maintenance		6810	82,424	85,000	85,000	225,000
Property Insurance		6850	6,570	6,650	6,375	6,650
Uniforms		7100	436	500	500	500
Lab Service		7415	268	500	500	600
Materials/Supplies		7420	15,779	20,000	20,000	22,000
Safety Equipment		7430	305	6,500	6,500	6,000
Vehicle/Truck Operating - Fuel/Oil		7500	8,655	15,000	15,000	15,000
Vehicle/Truck Operating - Repair		7501	8,546	20,000	20,000	20,000
Buildings & Grounds Maintenance		7625	2,379	5,000	5,000	25,000
Power Purchased		7800	1,184,724	1,125,000	1,350,000	1,350,000
Refund		7900	0	0	0	0
Interest - Customer Deposits		8617	100	0	0	0
2010 Encumbrances			5,345	0	0	0
Total Operating Expenses			**1,343,208**	**1,319,200**	**1,541,838**	**1,706,080**
Capital Improvements						
Capital Building Improvements		8010	0	2,500	2,500	0
Equipment - Electric		8020	0	22,500	0	0
Lease Payment		8027	25,107	0	22,500	22,500
Electric Substation Project		8216	0	0		0
Total Capital Improvements			**25,107**	**25,000**	**25,000**	**22,500**
Non-Operating Expenses						
Transfer to General Fund		9825	0	0	0	0
Principal	500-609	8600	0	142,000	142,000	0
Interest		8610	0	5,382	5,382	0
Transfer to Equipment Reserve		9815	0	0	0	0
Electric Plnt Reserve Payment - Prin		9820	147,558		0	0
Electric Plnt Reserve Payment - Int		9820	1	0	0	0
Total Non-Operating Expenses			**147,559**	**147,382**	**147,382**	**0**
TOTAL ELECTRICAL DEPARTMENT			1,780,058	1,799,633	2,021,825	2,050,506

St. Marys 2010

Water Department

Adopted Budget Water Department		p. 13	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	530-630	5010	112,364	122,400	122,400	126,072
Social Security		5400	8,432	9,364	9,364	9,645
KPERS		5510	7,337	9,474	9,474	10,514
Health Insurance		5520	23,911	29,918	25,133	27,646
Employment Security - ING		5610	1,241	1,365	1,365	1,365
Unemployment Insurance		5715	174	100	71	100
Total Personal Services			**153,459**	**172,621**	**167,807**	**175,342**
OPERATING EXPENSES						
Work Comp		5710	951	1,000	871	1,000
Gas Service Utilities		6000	290	300	800	800
Prof Serv/Legal/Engineering		6010	0	500	500	500
Office/Meeting/Training		6110	5,480	5,500	5,500	6,250
Liability Insurance		6300	849	960	1,081	1,150
Dues/Memberships		6310	2,440	2,150	2,440	2,440
Vehicle/Equipment Liability		6530	991	685	889	925
Radio Maintenance		6600	386	600	600	600
Distribution Maintenance		6810	36,705	40,000	40,000	40,000
Property Insurance		6850	7,161	7,200	6,962	7,200
Uniforms		7100	252	300	300	300
Chemicals		7410	5,664	5,000	6,000	7,000
Lab Service		7415	985	3,000	2,000	1,500
Materials/Supplies		7420	3,639	12,000	12,000	12,000
Safety Equipment		7430	0	3,500	3,000	2,500
Vehicle/Truck Operating - Fuel/Oil		7500	4,471	5,300	5,300	6,250
Vehicle/Truck Operating - Repairs		7501	6,966	2,600	2,600	3,000
Plant Maintenance		7620	290	5,000	5,000	1,000
Buildings & Grounds Maintenance		7625	876	2,500	2,000	2,000
Power Purchased		7800	0	6,500	0	0
Refunds		7900	0	0	0	0
Interest - Customer Deposits		8617	0	0	0	0
Sales Tax		8650	0	0	0	0
2010 Encumbrance			3,381	0	0	0
Total Operating Expenses			**81,777**	**104,595**	**97,843**	**96,415**
Capital Improvements						
Water Tower Maintenance		7852	0	0	0	0
Nitrate Improvement Projects		7902	0	2,500	0	0
Capital Building Improvements		8010	0	45,000	20,000	2,500
Equipment -Water		8020	0	30,000	30,000	25,000
Interest - Customer Deposits		8617	39	0	0	0
Lease Payment		8027	18,902	0	0	0
Total Capital Improvements			**18,941**	**77,500**	**50,000**	**27,500**
Non-Operating Expenses						
Transfer to General		9800	0	0	0	0
Transfer to Water Tower Cap Imp		9810	0	0	0	0
Water Assessment		9815	0	0	0	0
New Water Tower	530-636	8220	0	38,500	0	0
Principal		8600	19,581	0	20,451	20,993
Interest		8610	24,045	0	16,031	17,266
Service Fee		8612	2,392	0	1,777	0
Total Non-Operating Expenses			**46,018**	**38,500**	**38,259**	**38,259**
TOTAL WATER DEPARTMENT			300,195	393,216	353,909	337,516

Sewer Service
Adopted Budget
Sewer Service

		p. 15	Prior Year Actual 2010	2011 Budget	2011 Revised	Proposed Budget Year 2012
Expenditures:						
PERSONAL SERVICES						
Salaries	520-620	5010	101,051	112,200	112,200	115,566
Social Security		5400	7,546	8,583	8,583	8,841
KPERS		5510	6,608	8,684	8,684	9,638
Health Insurance		5520	27,608	31,906	32,900	36,190
Employment Security - ING		5610	1,168	1,020	1,170	1,170
Unemployment Insurance		5715	160	100	160	160
Total Personal Services			**144,141**	**162,493**	**163,697**	**171,565**
OPERATING EXPENSES						
Work Comp		5710	705	750	610	610
Gas Service Utilities		6000	4,109	6,000	6,000	6,000
Prof Serv/Legal Engineering		6010	0	5,000	3,000	2,000
Advertising		6070	120	0	0	0
Office/Meeting/Training		6110	4,577	5,500	5,500	6,000
Telephone		6210	530	600	600	600
Liability Insurance		6300	1,504	1,550	1,655	1,655
Dues/Memberships		6310	1,540	2,025	2,025	2,025
Vehicle/Equipment Insurance		6530	811	1,150	1,150	1,150
Radio Maintenance		6600	28	150	150	600
Distribution/Collection		6810	13,500	10,000	12,000	12,000
Property Insurance		6850	9,120	9,200	8,868	9,120
Uniforms		7100	252	252	252	252
Chemicals		7410	2,685	5,500	4,000	4,000
Lab Service		7415	2,780	5,000	3,500	3,500
Materials/Supplies		7420	6,568	5,000	6,500	6,500
Safety Equipment		7430	122	1,500	1,500	1,000
Vehicle/Truck Operating - Fuel/Oil		7500	2,856	4,500	4,500	5,000
Vehicle/Truck Operating - Repairs		7501	603	1,500	1,500	2,000
Plant Maintenance		7620	12,329	12,000	12,000	14,000
Bldg & Grnds Maintenance		7625	324	2,500	2,500	3,000
Power Purchased		7800	0	15,000	15,000	15,000
Refunds		7900	0	0	0	0
Trans to Gen Fund		9815	0	0	0	0
2010 Encumbrances			3,449	0	0	0
Total Operating Expenses			**68,512**	**94,677**	**92,810**	**96,012**
Capital Improvements						
Capital Building Improvements		8010	800	4,000	3,000	3,000
Transfer to Sewer Reserve		9800	45,000	45,000	45,000	45,000
Sewer Equipment		8020	6,006	3,500	3,500	3,500
Total Capital Improvements			**51,806**	**52,500**	**51,500**	**51,500**
Non-Operating Expenses						
Transfers (Principal) SDRS		9810	233,418	147,589	147,589	147,589
Transfers (Interest) SDRS		9810	0	85,829	85,829	85,829
Transfer to Sewer Reserve		9810	0	0	0	0
Total Non-Operating Expenses			**233,418**	**233,418**	**233,418**	**233,418**
TOTAL SEWER DEPARTMENT			497,877	543,088	541,425	552,495

5 Year Plans

POLICE	2011	2012	2013	2014	2015	2016
Light Bar	$ -	$ 1,000	$ 1,000	$ -	$ 3,000	
Video (Squad)	$ 3,600	$ 3,600	$ -	$ -	$ 3,000	
09 Squad Car	$ -	$ -	$ -	$ -		
11 Squad Car	$ 14,000	$ 12,000	$ -	$ -		
13 Squad Car	$ -	$ -	$ 14,000	$ 12,000		
15 Squad Car	$ -	$ -	$ -	$ -	$ 15,000	
Radar	$ -	$ -	$ -	$ 2,000	$ 2,000	
Computers	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	
800 Mhz Radios	$ 6,800	$ 6,800	$ -	$ -		
TOTAL	**$ 25,900**	**$ 24,900**	**$ 16,500**	**$ 15,500**	**$ 24,500**	**$ -**

FIRE	2011	2012	2013	2014	2015	2016
2012 Pumper	$ -	$ 75,000	$ 75,000	$ 75,000	$ 70,000	
2008 Grass Truck	$ -	$ -	$ -	$ -	$ -	
Ladder Truck	$ 75,000	$ -	$ -	$ -	$ -	
Bunker Gear/Hose/Radios	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	
TOTAL	**$ 90,000**	**$ 90,000**	**$ 90,000**	**$ 90,000**	**$ 85,000**	**$ -**

ELECTRIC	2011	2012	2013	2014	2015	2016
2007 Bucket Truck	$ 22,250	$ 22,250	$ -	$ -		
Small Equipment	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 5,000	
Safety Equipment	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	
Electric Conversion Expense*	$ 40,000	$ 25,000	$ -	$ -	$ -	
Fence utility yard	$ 25,000	$ -	$ -	$ -		
TOTAL	**$ 95,250**	**$ 55,250**	**$ 8,000**	**$ 8,000**	**$ 9,000**	**$ -**

WATER	2011	2012	2013	2014	2015	2016
Replace 1978 Flat Bed	$ -	$ -	$ -	$ -	$ -	
Small Equipment	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	
Safety Equipment	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	
Replace Valve/Hydrants	$ 10,000	$ 10,000	$ 11,000	$ 11,000	$ 11,000	
Well #5 back in operation	$ -	$ -	$ 50,000	$ -		
Well #6 - new building	$ 45,000	$ -	$ -	$ -		
Replace water mains (as needed)	$ 15,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
Rebuild Booster Station Pumps	$ -	$ -	$ -	$ -	$ -	
Trade In Back Hoe	$ -	$ 45,000	$ -	$ -	$ -	
TOTAL	**$ 77,000**	**$ 82,000**	**$ 88,000**	**$ 38,000**	**$ 38,000**	**$ -**
SEWER	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
Line Cleaning (Camera)	$ 19,700	$ 20,000	$ 29,000	$ 30,000	$ 19,000	
Rehab bad lines	$ 16,000	$ 16,000	$ 16,000	$ 28,000	$ 28,000	
High School Lift Station	$ -	$ -	$ 7,500	$ -	$ -	
Manhole rehab	$ -	$ -	$ -	$ -	$ -	
Fox Lift Station	$ 75,000	$ -	$ -	$ -	$ -	
Sewer ByPass Line 6th/Mission	$ -	$ 400,000	$ -	$ -	$ -	
Safety Equipment	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	
Main Lift Station	$ -	$ 15,500	$ -	$ -	$ 7,000	
Storage for Sludge	$ 5,000					
Sewer Machine Trade			$ 30,000			
Lakeview Lift Station	$ 50,000	$ -	$ -	$ -	$ -	
TOTAL	**$ 167,700**	**$ 453,500**	**$ 84,500**	**$ 60,000**	**$ 54,000**	**$ -**

SOLID WASTE	2011	2012	2013	2014	2015	2016
Mack Truck	$ -	$ -	$ -		$ 100,000	
Container	$ 5,300	$ -	$ 5,000	$ -		
TOTAL	**$ 5,300**	**$ -**	**$ 5,000**	**$ -**	**$ 100,000**	**$ -**

STREET	2011	2012	2013	2014	2015	2016
Street Sweeper	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -	
Replace 1977 Loader	$ -	$ -	$ -	$ 30,000	$ -	
Outfront Mower	$ -	$ 15,000	$ -	$ -	$ 16,000	
Replace 78 Chevy	$ -	$ -	$ -	$ -	$ -	
Mower for ditches	$ -	$ -	$ -	$ -	$ -	
Replace Ford 1-ton	$ -	$ -	$ -	$ 25,000	$ -	
Truck for Park	$ -	$ -	$ -	$ -	$ -	
Street Repair Projects	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	
TOTAL	**$ 80,000**	**$ 95,000**	**$ 80,000**	**$ 135,000**	**$ 61,000**	**$ -**

PARK & REC	2011	2012	2013	2014	2015	2016
Park Maintenance	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	
TOTAL	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ -**

GOLF - GROUNDS	2011	2012	2013	2014	2015	2016
Greens Mower	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -
Wide Area Mower	$ 3,500	$ 3,500	$ 3,500	$ -	$ -	$ -
Chemical shed roof	$ 1,500	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 7,500**	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**	**$ -**

GOLF - CLUBHOUSE	2011	2012	2013	2014	2015	2016
Replace Furnace/AC	$ -	$ -	$ -	$ -	$ -	$ -
Replace Sliding Glass Windows	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
TOTAL	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**

ADMINISTRATION	2011	2012	2013	2014	2015	2016
5 Computers, Server, Software	$ -	$ -	$ -	$ -	$ -	$ -
Meeting Room Chairs	$ -	$ 3,500	$ -	$ -	$ -	$ -
Clean Tile floor	$100	$1,000	$100	$1,000	$0	
Clean Carpets	$800	$800	$900	$900	$0	
TOTAL	**$ 900**	**$ 5,300**	**$ 1,000**	**$ 1,900**	**$ -**	**$ -**

BUILDINGS/GROUNDS	2011	2012	2013	2014	2015	2016
Landscaping/Signage	$250	$250	$250	$250	$250	
TOTAL	$ 250	$ 250	$ 250	$ 250	$ 250	

POOL	2011	2012	2013	2014	2015	2016
Pool Improvements Concrete	$ -	$ -	$ -	$ -		
Filtering System Improvements	$ -	$ -	$ -	$ -		
Pool Equipment/Repair	$ 3,500	$ 5,500	$ 1,000	$ -		
TOTAL	$ 3,500	$ 5,500	$ 1,000	$ -	**$ -**	**$ -**

Clerk

(Published in The St. Marys Star, Wednesday, July 27, 2011) 1t

NOTICE OF BUDGET HEARING

2012

The governing body of

City of St. Marys

will meet on August 9, 2011 at 7:00 p.m. in the City Commission Room 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 200 S. 7th Street 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.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,019,533	33.064	1,147,895	33.646	1,186,498	485,093	33.628
Debt Service	96,831		465,974		144,326		
Special Park & Recreation	34,342	1.149	30,900	0.458	32,783	6,499	0.451
Special Highway	87,833		89,977		100,059		
Fire Equipment	54,803		85,000		155,000		
Sewer Debt Service Reserve	233,417		233,418		233,418		
County Wide Sales Tax	566,828		464,166		644,000		
Refuse Fund	222,505		234,530		258,009		
Golf Course	164,517		161,326		170,953		
Water Utility	300,195		393,216		337,516		
Electric Utility	1,780,058		1,799,633		2,050,506		
Sewer Utility	497,877		543,088		552,495		
Non-Budgeted Funds-A	73,397						
Non-Budgeted Funds-B	1,031						
Totals	5,133,167	34.213	5,649,123	34.104	5,865,563	491,592	34.079
Less: Transfers	452,060		487,060		575,860		
Net Expenditure	4,681,107		5,162,063		5,289,703		
Total Tax Levied	490,757		493,117		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	14,344,147		14,459,030		14,425,201		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	565,000		500,000		455,000		
Revenue Bonds	411,000		279,000		142,000		
Other	3,017,017		2,885,220		2,712,855		
Lease Purchase Principal	314,385		399,615		286,979		
Total	4,307,402		4,063,835		3,596,834		

*Tax rates are expressed in mills

Agnes R Huarocha

City Official Title: City Clerk