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 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget: Budget Authority for Expenditures	2013 Adopted Budget: Amount of 2012 Ad Valorem Tax	2013 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		N/A			
Fund	**K.S.A.**				
General	12-101a	8	1,207,383	472,144	32,011
Debt Service	10-113	9	108,014		
Special Park & Rec.	12-1932	10	38,133	16,374	1,110
Special Highway		11	112,573		
Fire Equipment		12	280,819		
Sewer Debt Service Reserve		13	233,418		
County Wide Sales Tax		14	659,026		
Refuse Fund		15	255,597		
Golf Course		16	153,880		
Water Utility		17	362,750		
Electric Utility		18	2,073,491		
Sewer Utility		19	612,258		
Non-Budgeted Funds-A		20			
Totals		xxxxxx	6,097,342	488,517	33,121
Is an Ordinance required to be passed, published, and attached to the budge				No	County Clerk's Use Only
Budget Summary		21			14,749,659
Neighborhood Revitalization Rebate					Nov 1, 2012 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-22 .2012

Nancy McCarter
County Clerk

Governing Body

City of St. Marys

2013

Computation to Determine Limit for 2013

			Amount of Levy
1. Total Tax Levy Amount in 2012 Budget		+ $	491,592
2. Debt Service Levy in 2012 Budget		- $	0
3. **Tax Levy Excluding Debt Service**		$	491,592

2012 Valuation Information for Valuation Adjustments:

4. **New Improvements for 2012:**			+	86,086
5. **Increase in Personal Property for 2012:**				
5a. Personal Property 2012	+	468,058		
5b. Personal Property 2011	-	505,830		
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)
6. **Valuation of annexed territory for 2012**				
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 2012**				588
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				86,674
9. Total Estimated Valuation July 1,2012		14,743,919		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				14,657,245
11. Factor for Increase (8 divided by 10)				0.00591

12. Amount of Increase (11 times 3)	+ $	2,907
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**	$	494,499
14. **Debt Service in this 2013 Budget**		0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**		494,499

If the 2013 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

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	485,093	56,465	733	386
Debt Service				
Special Park & Rec.	6,499	756	10	5
TOTAL	491,592	57,221	743	391

County Treas Motor Vehicle Estimate 57,221
County Treasurers Recreational Vehicle Estimate 743
County Treasurers 16/20M Vehicle Estimate 391

Motor Vehicle Factor 0.11640
Recreational Vehicle Factor 0.00151
16/20M Vehicle Factor 0.00080

City of St. Marys

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Fund p. 19	Sewer Debt Service Res. p. 13	233,418	233,418	233,419	12-631o
Sewer Fund p. 19	Sewer Reserve Fund[1] p. 20	20,000	45,000	70,000	12-631o
Cnty Wide Sales Tax p. 14	General Fund p. 08	155,000	165,000	-	12-197
Cnty Wide Sales Tax p. 14	Golf Course Fund p. 16	10,000	20,000	15,000	12-197
Cnty Wide Sales Tax p. 14	Special Highway p. 11	25,000	30,000	30,000	12-197
Cnty Wide Sales Tax p. 14	Cap Imp (Palmer St. Bridge) [1] p. 20	-	-	-	12-197
Cnty Wide Sales Tax p. 14	Equipment Reserve (Police) [1] p. 20	-	20,000	-	12-1, 117
Cnty Wide Sales Tax p. 14	Fire Fund p. 12	-	6,500	6,500	12-197
General Fund p. 8b	Equipment Reserve (Police) [1] p. 20	1,500	3,800	2,500	12-1, 117
Refuse Fund p. 15	Equipment Reserve (Refuse)[1] p. 20	15,000	25,000	25,000	12-1, 117
Golf Course Fund p. 16	Debt Service p. 09	2,142	2,142	2,142	10-113
	Totals	462,060	550,860	384,561	
	Adjustments				
	Adjusted Totals	462,060	550,860	384,561	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 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.

State of Kansas
City

City of St. Marys

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						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	25,000	4-1 / 10-1	10/1	1,400	25,000	0	0
Parkside 1997 B											
GO Bond St/Sew Imp	11/1/97	10/1/13	4.5/6.45	124,500	20,000	4-1 / 10-1	10/1	1,025	10,000	900	10,000
2011 (2000A Refinanced)											
GO Series 2011	2/16/11	10/1/19	1.0/3.40	375,000	325,000	4-1 / 10-1	10/1	8,395	45,000	7,810	45,000
Total G.O. Bonds					**370,000**			**10,820**	**80,000**	**8,710**	**55,000**
Other:											
St. Rev Loan Sewer	8/22/00	3/1/22	3.49	3,385,268	2,037,318	3-1 / 9-1	3-1 / 9-1	69,687	163,732	63,923	169,496
St. Rev Loan Water	5/22/09	2/1/29	3.51	546,673	497,099	8-1 / 2-1	8-1 / 2-1	17,266	20,993	16,523	21,736
Total Other					**2,534,417**			**86,953**	**184,725**	**80,446**	**191,232**
Total Indebtedness					**2,904,417**			**97,773**	**264,725**	**89,156**	**246,232**

City of St. Marys

2013

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 1,2012	Payments Due 2012	Payments Due 2013
City Hall - Admin	7/14/00	180	4.50	420,000	158,542	38,191	38,191
(3) Watch Guard In-Car Video S	1/9/09	36	3.45	10,255	3,537	3,537	0
2007 Altec Bucket Truck	5/20/09	36	4.27	64,000	21,333	21,333	0
Police Dept. 800 Mhz Radios	6/17/09	36	3.90	20,234	6,745	6,745	0
2010 F-750/Knapheide Bed	9/22/09	36	4.15	50,969	16,990	16,989	0
Fire Truck		36			0	0	140,000
Wood Chipper		24		40,000	0	0	20,000
Back Hoe		24		65,000	0	0	32,500
				Totals	**207,147**	**86,795**	**230,691**

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

City of St. Marys

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		351,242	465,107	331,371
Receipts:				
Ad Valorem Tax	4010	482,659	485,093	xxxxxxxxxxxxxxxxx
Delinquent Tax	4190	5,491	1,848	2,000
Motor Vehicle Tax	4030	53,966	50,000	56,465
Recreational Vehicle Tax	4025	664	650	733
16/20M Vehicle Tax	4020	0	0	386
Gross Earning (Intangible) Tax		0	0	0
LAVTR		0	0	0
City and County Revenue Sharing		0	0	0
Local Alcoholic Liquor	4040	638	433	637
Highway Connecting Links	4160	11,196	11,196	11,196
Local Sales Tax	4200	304,800	255,000	250,000
Pool Fees (Season/Daily Passes)	4360	15,176	15,175	15,175
Pool Lessons	4362	7,204	7,000	7,000
Pool Concession Sales	4364	3,413	3,400	3,400
Labor/Material/Equipment	4380	441	457	450
Municipal Court Fines	4410	24,275	20,000	15,000
Cable TV Franchise	4500	5,425	5,425	5,425
Gas Franchise	4510	14,380	9,000	11,000
Telephone Franchise Fees	4520	7,403	6,275	6,275
Building Permits	4600	495	560	500
Zoning Fees	4602	200	25	25
Occupation Liquor Tax	4620	1,500	0	1,500
Cereal Malt Beverage License	4622	750	0	750
Animal Fees	4680	774	550	550
Bldg/Grounds Lease/Rentals	4830	430	100	100
Library Lease	4832	6,000	6,000	6,000
Armory Rent	4834	2,050	1,000	1,000
PD Grant	4850	0	0	0
Other Revenue	4890	10,396	500	500
Reimbursed Revenues	4892	8,839	6,000	6,000
Insurance Claim Proceeds	4970	0	0	0
Vehicle Sale Proceeds	4972	0	0	0
Insufficient Check Revenue	4975	225	0	0
Interest on Idle Funds	4980	1,791	775	500
MM Interest	4981	0	0	0
CD Interest	4982	1,666	1,300	1,300
Loan Proceeds	4986	11,700	0	0
Transfer from Co Sales Tax	4994	155,000	165,000	0
In Lieu of Taxes (IRB)		0		
Miscellaneous		0		
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**1,138,947**	**1,052,762**	**403,868**
Resources Available:		**1,490,189**	**1,517,869**	**735,239**

City of St. Marys

FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:		1,490,189	1,517,869	735,239
Expenditures:				
ADMINISTRATION		163,127	189,785	183,760
FIRE DEPARTMENT		102,128	121,385	124,432
POLICE DEPARTMENT		381,380	399,501	412,418
MUNICIPAL COURT/LEGAL DEPT.		21,462	23,632	27,327
ZONING		916	6,233	6,681
STREET MAINTENANCE		309,418	392,851	400,092
PUBLIC GROUNDS & BUILDINGS		1,300	15,000	11,500
SWIMMING POOL		37,685	38,111	41,172
2011 Encumbrances		7,666		
Subtotal detail (Should agree with detail)		1,025,082	1,186,498	1,207,383
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**1,025,082**	**1,186,498**	**1,207,383**
Unencumbered Cash Balance Dec 31		465,107	331,371	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		1,149,906	1,186,498	xxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	1,207,383
			Tax Required	472,144
		Delinquent Comp Rate:	0.0%	0
			Amount of 2012 Ad Valorem Tax	472,144

City of St. Marys

2013

Adopted Budget **General Fund - Detail Page 1**		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:				
ADMINISTRATION	p. 23			
Personal Services		64,789	73,779	69,284
Operating Expenses		60,148	77,815	76,285
Capital Improvement		38,190	38,191	38,191
Total		**163,127**	**189,785**	**183,760**
FIRE DEPARTMENT	p. 24			
Personal Services		51,683	57,685	57,802
Operating Expenses		50,445	63,700	66,630
Capital Improvement		0	0	0
Total		**102,128**	**121,385**	**124,432**
POLICE DEPARTMENT	p. 25			
Personal Services		287,808	312,151	318,843
Operating Expenses		55,394	61,250	65,075
Capital Improvement		36,678	22,300	26,000
Transfer to Equipment Reserve		1,500	3,800	2,500
Total		**381,380**	**399,501**	**412,418**
MUNICIPAL COURT/LEGAL DEPT.	p. 26			
Personal Services		15,238	18,122	20,502
Operating Expenses		6,224	5,510	6,825
Capital Improvement				
Capital Outlay				
Total		**21,462**	**23,632**	**27,327**
ZONING	p. 27			
Personal Services		0	4,648	5
Operating Expenses		916	1,585	6,676
Capital Improvement				
Total		**916**	**6,233**	**6,681**
STREET MAINTENANCE	p. 28			
Personal Services		231,716	256,821	258,612
Operating Expenses		47,644	65,370	68,570
Capital Improvement		30,058	70,660	72,910
Total		**309,418**	**392,851**	**400,092**
PUBLIC GROUNDS & BUILDINGS	p. 28			
Capital Improvement		0	0	0
Operating Expenses		1,300	15,000	11,500
Total		**1,300**	**15,000**	**11,500**
SWIMMING POOL	p. 29			
Personal Services		20,757	26,231	28,552
Operating Expenses		8,481	9,880	10,620
Capital Improvement		8,447	2,000	2,000
Total		**37,685**	**38,111**	**41,172**
2011 Encumbrances		7,666		
Page 1 - Total		**1,025,082**	**1,186,498**	**1,207,383**

City of St. Marys

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		43,418	46,219	49,872
Receipts: 400-400				
Ad Valorem Tax	4010	2,451	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4190	105	20	0
Motor Vehicle Tax	4030	571	0	
Recreational Vehicle Tax	4025	6	0	
16/20M Vehicle Tax	4020	0	0	
Delinquent Special	4192	905	1,500	1,000
Special Assessment	4840	90,670	91,317	55,000
Transfer from Golf Course Grounds	4992	2,142	2,142	2,142
Other Revenue (Refunded Bond)	4890	371,886	0	0
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**468,736**	**94,979**	**58,142**
Resources Available:		**512,154**	**141,198**	**108,014**
Expenditures: 400-400				
Cash Basis Reserve	7850			44,254
Commission and Postage (Refunded Bond)	7090	371,058	10	50
G.O. Series 1997A - Interest	8610	2,788	1,563	0
G.O. Series 1997B - Interest	8610	1,530	1,290	900
G.O. Series 2011 (Refunding) - Interest	8610	5,559	8,463	7,810
G.O. Series 1997A - Principal	8600	25,000	25,000	0
G.O. Series 1997B - Principal	8600	10,000	10,000	10,000
G.O. Series 2011 - (Refunding) Princip	8600	50,000	45,000	45,000
Refund				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellanous exceed 10% Total Exp				
Total Expenditures		**465,935**	**91,326**	**108,014**
Unencumbered Cash Balance Dec 31		46,219	49,872	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:		466,000	144,326	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	108,014
			Tax Required	0
		Delinquent Comp Rate:	0.0%	0
			Amount of 2012 Ad Valorem Tax	0

Adopted Budget **Special Park & Rec.**			Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1			9,531	4,458	881
Receipts:					
Ad Valorem Tax	225-200	4010	4,073	6,499	xxxxxxxxxxxxxxxx
Delinquent Tax		4190	100	100	100
Motor Vehicle Tax		4030	1,290	778	756
Recreational Vehicle Tax		4025	17	10	10
16/20M Vehicle Tax		4020	0	16	5
Alcohol Liquor Tax		4040	638	433	637
Registration Fees		4352	13,025	16,250	16,250
Concession Stand Agreement		4530	0	200	200
Bldg/Grounds Lease/Rentals		4830	1,620	1,620	1,620
USD 321 Contract		4860	1,300	1,300	1,300
Other Revenue		4890	0	0	0
Reimbursed Expense		4892	5,610	0	0
Transfer		4992	0	0	0
Interest on Idle Funds			0	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**27,673**	**27,206**	**20,878**
Resources Available:			**37,204**	**31,664**	**21,759**
Expenditures:					
Salaries		5010	7,318	3,300	4,500
Salaries - Rec Director		5100	2,650	7,000	9,000
Social Security		5400	763	941	941
Unemployment Insurance		5715	183	110	110
Advertising		6070	296	500	500
Office/Meeting/Training		6110	427	600	600
Telephone Service		6210	518	525	525
Service/Instructors/Officials		6250	5,608	6,250	7,500
Ball Program		7422	8,444	8,000	8,500
Equipment/Field Maint.		7502	6,167	3,350	4,250
Concessions (Health License)		7730	207	207	207
Refund		7900	165	0	0
Equipment Reserve		8020	0	0	0
Capital Outlay		8010	0	0	1,500
Neighborhood Revitalization Rebate			0	0	
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**32,746**	**30,783**	**38,133**
Unencumbered Cash Balance Dec 31			4,458	881	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:			35,000	32,783	xxxxxxxxxxxxxxxx
				Non-Appropriated Balance	
				Total Expenditure/Non-Appr Balance	38,133
				Tax Required	16,374
			Delinquent Comp Rate:	0.0%	0
				Amount of 2012 Ad Valorem Tax	16,374

City of St. Marys

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**			Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1			12,186	16,412	14,203
Receipts:					
State of Kansas Gas Tax	220-200	4028	64,218	67,850	68,370
County Transfers Gas				0	0
Other Revenue		4890	445	0	0
Reimbursed Expenses		4892			
Transfer from Co. Wide Sales Tax Fund		4994	25000	30,000	30,000
Insurance Claims Proceeds		4970			
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**89,663**	**97,850**	**98,370**
Resources Available:			**101,849**	**114,262**	**112,573**
Expenditures:					
Vehicle/Truck OP - Fuel/Oil		7500	9,356	17,000	18,000
Vehicle/Truck OP - Repairs		7501	8,116	7,000	7,000
Street Material		7770	67,182	74,976	86,073
Signs		7860	783	1,083	1,500
Capital Building Improvement		8010			
Equipment Reserve		8020			
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**85,437**	**100,059**	**112,573**
Unencumbered Cash Balance Dec 31			16,412	14,203	0
2011/2012 Budget Authority Amount:			90,213	100,059	

Adopted Budget

Fire Equipment		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		147,679	139,219	202,519
Receipts:				
Fire District Receipts 244-200	4800	63,954	64,250	64,250
Fire Act Grant	4852			
Jeffrey Energy Center	4560	6,050	6,050	6,050
Wabaunsee Fire District Receipts	4396	1,646	1,500	1,500
Other Revenue	4890			
Loan Proceeds	4986			
ARRA - State Fund	4858	4,592	0	0
Transfer from Co. Wide Sales Tax Fund			6,500	6,500
Interest on Idle Funds	4980			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**76,242**	**78,300**	**78,300**
Resources Available:		**223,921**	**217,519**	**280,819**
Expenditures:				
Fire Calls & Drills	6800			
Materials and Supplies - Equipment	7420	2,242	15,000	15,000
Equipment - DHS Grant	7905			
Equipment Reserve		5,076	0	0
2003 Pumper	8020	3,384	0	0
Ladder Truck	8020	74,000	0	0
Pumper Truck	8020	0	0	265,819
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**84,702**	**15,000**	**280,819**
Unencumbered Cash Balance Dec 31		139,219	202,519	0
2011/2012 Budget Authority Amount:		90,000	155,000	

City of St. Marys

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Debt Service Reserve

			Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1			192,723	192,888	192,888
Receipts:					
Other Revenue	522-622	4890	0	0	0
Interest	520-629	4980	164	0	0
Transfer from Sewer Fund	522-622	4992	233,418	233,418	233,418
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**233,582**	**233,418**	**233,418**
Resources Available:			**426,305**	**426,306**	**426,306**
Expenditures:					
Principal	522-622	8600	158,163	158,163	158,163
Interest	522-622	8610	69,864	75,255	75,255
Service Fee	522-622	8612	5,391		
Transfers		9800			
Service Fee	520-629	8612			
Debt - Interest		8610			
Debt - Principal		8600			
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**233,417**	**233,418**	**233,418**
Unencumbered Cash Balance Dec 31			192,888	192,888	192,888
2011/2012 Budget Authority Amount:			233,418	233,418	

Adopted Budget

County Wide Sales Tax			Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1			362,114	611,025	313,026
Receipts:					
County Sales Tax	210-200	4200	371,064	345,000	345,000
SCIP Revenue		4383	0	0	0
Other Revenue		4890	174,524	0	0
Interest on Idle Funds		4982	2,506	1,000	1,000
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**548,094**	**346,000**	**346,000**
Resources Available:			**910,208**	**957,025**	**659,026**
Expenditures:					
Transfer to Golf Course	210-20	9830	10,000	20,000	15,000
Transfer to General Fund	210-20	9825	155,000	165,000	0
Lakeview Dam Improvements	210-21	8140	0	106,975	0
Riverside Park Improvements	210-21	8160	1,469	4,000	25,000
Transfer to Special Highway	210-21	9835	25,000	30,000	30,000
Street Repair	210-216	8170	37,985	62,000	350,000
Transfer to Capital Improvement (Palmer St. Bridge)			0	0	0
Transfer to Fire Fund			0	6,500	6,500
College Creek Levee			19,865	0	0
Christmas Decorations				5,000	0
Transfer to Equipment Reserve (Police)				20,000	0
Demolition Surplus Store				50,000	0
Roof Repair (Hail Damage)			0	174,524	0
Budgeted Capital Reserve	210-21	8500	36,500	0	232,526
Capital Bldg. Improvement		8010	6,229	0	0
Miscellaneous			7,135	0	0
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**299,183**	**643,999**	**659,026**
Unencumbered Cash Balance Dec 31			611,025	313,026	0
2011/2012 Budget Authority Amount:			641,500	644,000	

City of St. Marys

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Fund**			Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1			49,425	62,108	39,050
Receipts:					
Charges for Services	540-640	4300	221,773	221,000	221,000
Penalty Charges		4390	1,547	1,450	1,450
Refuse Permits		4630	9,453	9,000	9,000
Other Revenue		4890	2,965	3,500	3,500
Reimbursed Expense		4892			
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**235,738**	**234,950**	**234,950**
Resources Available:			**285,163**	**297,058**	**274,000**
Expenditures:					
Personal Services			115,050	128,554	122,632
Operating Expenses			92,402	94,455	97,965
Debt - Truck Payment			0	0	0
Capital Outlay			603	10,000	10,000
Transfer to Equipment Reserve			15,000	24,999	25,000
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**223,055**	**258,008**	**255,597**
Unencumbered Cash Balance Dec 31			62,108	39,050	18,403
2011/2012 Budget Authority Amount:			234,530	258,009	

Adopted Budget

Golf Course		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		30,751	13,220	11,062
Receipts:				
Sales Tax 560-455	4200	0	0	0
Greens Fees	4370	36,817	36,817	36,817
Season Passes	4372	37,378	33,500	33,500
Trail Fees	4374	200	144	144
Concessions	4375	17,217	17,217	17,217
Cart Rental Receipts	4376	19,781	20,000	20,000
Cart Path	4378	2,600	2,510	2,510
Cart Shed	4379	9,100	7,605	7,605
Merchandise	4382	1,999	1,300	1,300
Bldg/Grounds Lease/Rental	4830	205	95	95
USD 321 Agreement	4860	2,300	2,300	2,300
Other Revenue	4890	37	1,625	50
Reimbursed Expenses	4892	0	32	0
Interest	4980	0	0	0
MM Interest	4981	0	0	0
Transfer from County Sales Tax Fund	4992	10,000	20,000	15,000
Benefit Revenue 560-460	4905	4,468	6,356	6,356
Donations		0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous	4802	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**142,102**	**149,501**	**142,894**
Resources Available:		**172,853**	**162,721**	**153,956**
Expenditures:				
Personal Services		98,826	93,770	98,933
Operating Expenses		53,831	55,747	52,805
Capital Improvements		0	0	0
Transfer to Bond & Interest	9810	2,142	2,142	2,142
Equipment Reserve		0	0	0
Misc. Golf Benefit		4,834	0	0
Improvements from Donations		0	0	0
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**159,633**	**151,659**	**153,880**
Unencumbered Cash Balance Dec 31		13,220	11,062	76
2011/2012 Budget Authority Amount:		196,085	170,953	

City of St. Marys

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		307,776	228,756	176,680
Receipts:				
Sales Tax 530-630	4200			
City Services Sold	4300	267,326	280,000	280,000
Connection Charges	4305	3,500	2,000	2,000
Water Assessment	4309	836	0	0
Labor/Material/Equipment	4380	2,211	1,500	1,500
Penalty Charges	4390	1,858	1,500	1,500
Other Revenue	4890	80	0	0
Reimbursed Expense	4892	0	0	0
Insurance Claim Proceeds	4970	0	0	0
Transfer	4992	0	0	0
Interest on Idle Funds	4980	278	100	100
Reimbursed Expense 530-63	4892	0	0	0
CI Wat Tower - CD Interest 530-636	4982	1,666	339	0
Loan Proceeds	4986	0	0	0
Miscellaneous		0	0	0
Interest on Idle Funds		0	0	0
Miscellaneous		0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**277,755**	**285,439**	**285,100**
Resources Available:		**585,531**	**514,195**	**461,780**
Expenditures:				
Personal Services		163,926	175,341	185,316
Operating Expenses		100,046	96,415	104,175
Capital Improvements		50,406	27,500	35,000
Principal				
Interest				
Equipment Reserve (Water Tower) 530-63	8220			
Non-Operating Expense (Tower Payment)		38,258	38,259	38,259
Miscellaneous		4,139		
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**356,775**	**337,515**	**362,750**
Unencumbered Cash Balance Dec 31		228,756	176,680	99,029
2011/2012 Budget Authority Amount:		393,216	337,516	

Adopted Budget

Electric Utility			Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1			640,842	720,428	549,079
Receipts:					
City Services Sold	500-600	4300	2,037,993	1,850,000	1,875,000
Connections		4305	600	0	400
Labor/Material/Equipment		4380	15,673	12,500	12,500
Pole Contacts		4384	2,312	1,406	1,406
Penalty Charges		4390	12,649	11,500	10,500
Other Revenue		4890	40	0	0
Reimbursed Expenses		4892	0	0	0
Insurance Proceeds		4970	0	0	0
MM Interest		4980	751	450	450
CD Interest		4982	3,372	3,000	3,000
Interest - Electric Plnt Res	500-606	4980	204	300	210
Loan Proceeds		4986	0	0	0
Electric Plnt Res		4992	147,380	0	0
Miscellaneous			0	0	0
Does miscellaneous exceed 10% Total Rec					
Total Receipts			**2,220,974**	**1,879,156**	**1,903,466**
Resources Available:			**2,861,816**	**2,599,584**	**2,452,545**
Expenditures:					
Personal Services			286,861	321,926	316,066
Operating Expenses			1,520,704	1,706,079	1,715,925
Capital Improvements			23,995	22,500	41,500
Non-Operating Expenses			294,762	0	0
Miscellaneous			15,066		
Does miscellaneous exceed 10% Total Exp					
Total Expenditures			**2,141,388**	**2,050,505**	**2,073,491**
Unencumbered Cash Balance Dec 31			720,428	549,079	379,054
2011/2012 Budget Authority Amount:			2,250,000	2,050,506	

City of St. Marys 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**		Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		202,689	261,248	235,604
Receipts:				
City Services Sold 520-620	4300	528,075	521,100	521,100
Connection Charge	4305	3,500	2,500	1,000
Labor/Material/Equipment	4380			
Penalty Charges	4390	4,076	3,250	3,250
Other Revenue	4890	229	0	0
Reimbursed Expense	4892			
Interest on Idle Funds	4980			
Transfer - Sewer Debt Reserve 520-629	4992			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		**535,880**	**526,850**	**525,350**
Resources Available:		**738,569**	**788,098**	**760,954**
Expenditures:				
Personal Services		158,138	171,565	167,244
Operating Services		61,631	96,012	98,595
Capital Improvements		1,231	6,500	43,000
Transfer to Sewer Reserve		233,418	233,418	233,419
Transfer to Sewer Debt Reserve Service		20,000	45,000	70,000
Miscellaneous		2,903	-1	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		**477,321**	**552,494**	**612,258**
Unencumbered Cash Balance Dec 31		261,248	235,604	148,696
2011/2012 Budget Authority Amount:		543,088	552,495	

State of Kansas
City

City of St. Marys

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement		(2) Fund Name: Equipment Reserve		(3) Fund Name: Crime Prevention		(4) Fund Name: Sewer Reserve		(5) Fund Name: Electric Substation Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,635	Cash Balance Jan 1	35,018	Cash Balance Jan 1	1,458	Cash Balance Jan 1	7,571	Cash Balance Jan 1	15,929	74,611
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	115	Transfer from Refuse	15,000	Court Assessments	255	Transfer from Sewer	20,000	KMEA Grant Proceeds	7,609	
		Transfer from Gen. PD	1,500	Youth Program Don.	185					
		Interest	35	Other	422					
Total Receipts	115	Total Receipts	16,535	Total Receipts	862	Total Receipts	20,000	Total Receipts	7,609	45,121
Resources Available:	14,750	Resources Available:	51,553	Resources Available:	2,320	Resources Available:	27,571	Resources Available:	23,538	119,732
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0	PD Computers	4,500	PD Equipment	1,358	Main Clean/Televise	12,970	Midland GIS (KMEA)	12,473	
Total Expenditures	0	Total Expenditures	4,500	Total Expenditures	1,358	Total Expenditures	12,970	Total Expenditures	12,473	31,301
Cash Balance Dec 31	14,750	Cash Balance Dec 31	47,053	Cash Balance Dec 31	962	Cash Balance Dec 31	14,601	Cash Balance Dec 31	11,065	88,431 **
										88,431 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2013

The governing body of

City of St. Marys

will meet on August 7, 2012 at 7:30 p.m. at 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,025,082	33.646	1,186,498	33.629	1,207,383	472,144	32.023
Debt Service	465,935		91,326		108,014		
Special Park & Rec.	32,746	0.458	30,783	0.451	38,133	16,374	1.111
Special Highway	85,437		100,059		112,573		
Fire Equipment	84,702		15,000		280,819		
Sewer Debt Service Reserve	233,417		233,418		233,418		
County Wide Sales Tax	299,183		643,999		659,026		
Refuse Fund	223,055		258,008		255,597		
Golf Course	159,633		151,659		153,880		
Water Utility	356,775		337,515		362,750		
Electric Utility	2,141,388		2,050,505		2,073,491		
Sewer Utility	477,321		552,494		612,258		
Non-Budgeted Funds-A	31,301						
Totals	5,615,975	34.104	5,651,264	34.080	6,097,342	488,517	33.134
Less: Transfers	462,060		550,860		384,561		
Net Expenditure	5,153,915		5,100,404		5,712,781		
Total Tax Levied	493,117		491,592		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,459,030		14,424,703		14,743,919		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	500,000		455,000		370,000		
Revenue Bonds	279,000		142,000		0		
Other	2,885,220		2,712,855		2,534,417		
Lease Purchase Principal	399,615		286,979		207,147		
Total	4,063,835		3,596,834		3,111,564		

*Tax rates are expressed in mills

0

City Official Title: City Clerk

Legal Notice

(Published in The St. Marys Star, Wednesday, July 25, 2012) 1t

NOTICE OF BUDGET HEARING

2013

The governing body of
City of St. Marys
will meet on August 7, 2012 at 7:30 p.m. at 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 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,025,082	33.646	1,186,498	33.629	1,207,383	472,144	32.023
Debt Service	465,935		91,326		108,014		
Special Park & Rec.	32,746	0.458	30,783	0.451	38,133	16,374	1.111
Special Highway	85,437		100,059		112,573		
Fire Equipment	84,702		15,000		280,819		
Sewer Debt Service Reserve	233,417		233,418		233,418		
County Wide Sales Tax	299,183		643,999		659,026		
Refuse Fund	223,055		258,008		255,597		
Golf Course	159,633		151,659		153,880		
Water Utility	356,775		337,515		362,750		
Electric Utility	2,141,388		2,050,505		2,073,491		
Sewer Utility	477,321		552,494		612,258		
Non-Budgeted Funds-A	31,301						
Totals	5,615,975	34.104	5,651,264	34.080	6,097,342	488,517	33.134
Less: Transfers	462,059		550,860		382,060		
Net Expenditure	5,153,916		5,100,404		5,715,282		
Total Tax Levied	493,117		491,592		xxxxxxxxxxxxxxxxx		
Assessed Valuation	14,459,030		14,424,703		14,743,919		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	500,000	455,000	370,000
Revenue Bonds	279,000	142,000	0
Other	2,885,220	2,712,855	2,534,417
Lease Purchase Principal	399,615	286,979	207,147
Total	4,063,835	3,596,834	3,111,564

*Tax rates are expressed in mills

Janice R Kuracha
City Official Title: City Clerk

...n

..., ss;

...; and says that she

...rys Star," a weekly

...ublished in and of

...s, with a general paid

...ty, Kansas, and that

...al publication.

...0 times a year; has

...y in said county and

...the first publication

...ffice of St. Marys in

...nd was published in

...r **one time** only, the

...d on the **25th day of**

...of July, 2012.

Notary Public

$91.00

...QUINTANILLA
...IC-STATE OF KANSAS
KP 9-2-13