CERTIFICATE

To the Clerk of Sumner County, State of Kansas
We, the undersigned, officers of
City of Wellington
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 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		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	7,706,143	1,465,609	
Debt Service	10-113	8	878,434	452,337	
Ambulance & Firefighting	12-110b	9	124,120	61,791	
Library	12-1220	9	193,742	171,303	
Special Highway		10	233,927		
Employee Benefits		10	1,622,757		
Special Liability		11	578,055		
Hospital Sales Tax		11	345,000		
Special Alcohol & Drug		12	16,070		
Special Parks & Recreation		12	38,916		
Tourism & Convention		13	104,403		
Municipal Airport		13	410,906		
Municipal Golf Course		14	368,270		
Electric, Water & Sewer		14	17,275,412		
Sanitation		15	1,424,989		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		x	31,321,144	2,151,040	
Budget Summary		20			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget?	No

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only
Received
Reviewed by
Follow-up: Yes No

Assisted by:

Mayor

Address:

Attest: , 2009

County Clerk

Governing Body

City of Wellington

2010

Computation to Determine Limit for 2010

						Amount of Levy
1. Total Tax Levy Amount in 2009 Budget					+ $	2,151,996
2. Debt Service Levy in 2009 Budget					- $	426,334
3. **Tax Levy Excluding Debt Service**					$	1,725,662
2009 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2009:**			+	364,377		
5. **Increase in Personal Property for 2009:**						
5a. Personal Property 2009	+	3,705,029				
5b. Personal Property 2008	-	4,109,476				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**						
6a. Real Estate	+	0				
6b. State Assessed	+	0				
6c. New Improvements	-	364,377				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	-364,377		
7. **Valuation of Property that has Changed in Use during 2009**				273,972		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				273,972		
9. Total Estimated Valuation July 1,2009		43,191,263				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				42,917,291		
11. Factor for Increase (8 divided by 10)				0.00638		
12. Amount of Increase (11 times 3)					+ $	11,016
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	1,736,678
14. **Debt Service in this 2010 Budget**						452,337
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						2,189,015

If the 2010 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 Wellington 2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	1,470,527	227,776	2,924	1,320	0
Debt Service	426,334	66,036	848	383	0
Ambulance & Firefighti	79,748	12,352	159	72	0
Library	175,387	27,166	349	158	0
TOTAL	2,151,996	333,330	4,280	1,933	0

County Treas Motor Vehicle Estimate	333,330			
County Treasurers Recreational Vehicle Estimate		4,280		
County Treasurers 16/20M Vehicle Estimate			1,933	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.15489			
Recreational Vehicle Factor		0.00199		
16/20M Vehicle Factor			0.00090	
Slider Factor				0.00000

City of Wellington

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Equipment Reserve	200,000	109,700	189,000	KSA 12-1, 117
General Fund	Capital Outlay Fund	325,000	242,000	400,000	KSA 12-1, 118
General Fund	Municipal Airport	60,000	50,000	35,000	
General Fund	Golf Course	55,000	45,000	45,000	
General Fund	Bond & Int. Fund	-	15,300	13,375	KSA 25-110
Crestview Fund	General Fund	29,095	-	-	
Settler's Fund	General Fund	25,928	-	-	
Special City Highway	General Fund	160,000	140,000	135,000	KSA 68-416
Utility Fund	General Fund	1,112,382	1,246,004	1,170,533	KSA 12-825d
Utility Fund	Cap Imp/Equip Res Fun	700,000	550,000	550,000	KSA 12-825d
Utility Fund	WW Treatmant Plant Proj	25,000	-	-	KSA 12-825d
Utility Fund	Utility Sys. Const. Imp. Fund	-	197,000	-	
Sanitation	General Fund	85,277	93,528	88,035	KSA 12-825d
Sanitation	Sanitation Equip Reserv	-	20,000	20,000	KSA 12-1, 117
General Fund	Special Liability Fund	91,941	91,941	91,941	KSA 75-6110
Golf Course Fund	Special Liability Fund	5,825	5,825	5,825	KSA 75-6110
Utility Fund	Special Liability Fund	177,668	177,668	177,668	KSA 75-6110
Sanitation	Special Liability Fund	5,825	5,825	5,825	KSA 75-6110
Municipal Airport Fund	Special Liability Fund	1,774	1,774	1,774	KSA 75-6110
Golf Course Fund	Golf Course Cap Imp Fun	22,500	30,000	12,000	KSA 12-1, 118
FEMA Fund	Utility Fund	38,777	-	-	
Permanent Cem. Endow	General Fund	2,484	3,500	3,500	KSA 12-1410
Municipal Airport Fund	Bond & Int. Fund	49,643	48,280	52,305	KSA 12-1410
Ambulance/FF Fund	Bond & Int. Fund	-	10,000	10,000	KSA 25-110
	Totals	3,174,119	3,083,345	3,006,781	
	Adjustments				
	Adjusted Totals	3,174,119	3,083,345	3,006,781	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Wellington

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
2002 Series A	6/1/02	10/1/22	2.20-4.90	1,200,000	885,000	04/01&10/01	10/1	39,425	60,000	37,085	65,000
2004 Series A	9/1/04	10/1/20	3.00-4.15	4,155,000	3,925,000	04/01&10/01	10/1	142,009	280,000	133,669	300,000
2008 Series A	7/11/08	10/1/23	3.40-5.00	1,440,000	1,440,000	04/01&10/01	10/1	72,921	75,000	56,460	90,000
Total G.O. Bonds					**6,250,000**			**254,355**	**415,000**	**227,214**	**455,000**
Revenue Bonds:											
2002A Elec/Water/Sewer	4/1/02	11/1/27	4.375-5.25	5,615,000	100,000	05/01&11/01	11/1	4,375	0	4,375	0
2002B Elec/Water/Sewer	8/15/02	11/1/11	2.00-3.50	7,710,000	2,185,000	05/01&11/01	11/1	74,870	1,070,000	39,025	1,115,000
2005 Elec/Water/Sewer	8/1/05	5/1/23	3.40-4.20	5,160,000	5,160,000	05/01&11/01	5/1	203,938	0	203,938	0
2006 Elec/Water/Sewer	3/15/06	11/1/27	4.00-4.500	5,950,000	5,950,000	05/01&11/01	11/1	254,976	0	254,976	0
2008 Elec/Water/Sewer	4/2/08	5/1/12	2.71	2,300,000	1,745,000	05/01&11/01	5/1	54,870	555,000	39,678	565,000
Total Revenue Bonds					**15,140,000**			**593,029**	**1,625,000**	**541,992**	**1,680,000**
Other:											
Temp Notes, Series 2006	2/7/06	2/1/09	3.10	530,000	530,000	02/01&08/01	2/1	530,000	8,215	0	0
Temp Notes, Series 2006B	12/18/06	2/1/09	3.30	115,000	115,000	02/01&08/01	2/1	115,000	1,898	0	0
Total Other					**645,000**			**645,000**	**10,113**	**0**	**0**
Total Indebtedness					**22,035,000**			**1,492,384**	**2,050,113**	**769,206**	**2,135,000**

City of Wellington

2010

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 1,2009	Payments Due 2009	Payments Due 2010
Quint Fire Truck	09/27/2000	180	6.00	345,000	200,727	33,000	33,000
Asphalt Zipper Machine	07/01/2004	60	4.00	79,891	17,356	17,729	0
Fire Engine #3	06/30/2006	108	4.55	244,464	174,241	29,622	29,622
Medic #3	02/15/2007	36	4.27	81,990	33,136	29,166	4,861
Caterpillar Tire-loader	08/06/2008	60	4.25	115,816	115,816	14,937	14,937
Totals					**541,276**	**124,454**	**82,420**

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

City of Wellington 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,104,947	1,263,365	1,253,199
Receipts:			
Ad Valorem Tax	1,322,308	1,350,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	45,013	25,000	25,000
Motor Vehicle Tax	231,964	210,000	227,776
Recreational Vehicle Tax	2,969	2,576	2,924
16/20M Vehicle Tax	1,516	1,551	1,320
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Slider		0	0
Mineral Production Tax		0	0
Local Alcoholic Liquor	13,524	11,540	14,620
In Lieu of Taxes (IRB)		0	0
Weed Assessment	2,705	2,500	2,500
Delinquent Weed Assessment	315	0	0
Other General Property Tax	134	150	150
Local Sales Tax	1,081,916	1,025,000	1,025,000
Highway Connecting Links	48,626	46,362	46,362
Local Comp. Use Tax	103,881	110,000	110,000
Franchise Tax	308,759	353,000	353,000
Business Licenses	26,520	21,445	21,445
Non-Business Licenses	3,907	3,000	3,000
Permits	36,944	32,750	32,750
Recreational Licenses	69,246	66,014	66,000
Federal Grants	903	0	0
State Grants	20,359	17,700	17,700
Local Shared Revenue	282,543	352,223	326,499
Revenue from Private Sources		0	0
General Government Services	360,868	343,625	343,625
Fines	92,246	90,000	90,000
Property Sales/Rentals	8,917	21,208	21,208
Miscellaneous	20,737	10,842	4,600
Transfer from Utility Fund	1,112,382	1,246,004	1,170,533
Transfer from Sanitation Fund	85,277	93,528	88,035
Transfer from Permanent Cem. Endow.	2,484	3,500	3,500
Transfer from Special City Highway	160,000	140,000	135,000
Transfer from Crestview Fund	29,095	0	0
Transfer from Settler's Fund	25,928	0	0
Interfund Reimbursements	902,994	932,317	941,010
Refunds	3,646	765	0
Non-Revenue Receipts	45,770	41,850	39,150
Miscellaneous/Outstanding Encumbrance	22,763	0	0
NRP Rebate			(121,746)
Interest on Idle Funds	71,350	35,809	35,809
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**6,548,509**	**6,590,259**	**5,026,770**
Resources Available:	**7,653,456**	**7,853,624**	**6,279,969**

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City of Wellington

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	7,653,456	7,853,624	6,279,969
Expenditures:			
0	5,641,994	6,041,383	6,165,927
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (Note should agree with detail	5,641,994	6,041,383	6,165,927
Transfer to Municipal Airport Fund	60,000	50,000	35,000
Transfer to Golf Fund	55,000	45,000	45,000
Transfer to Equipment Reserve Fund	200,000	109,700	189,000
Transfer to Bond & Inrterest Fund	0	15,300	13,375
Transfer to Capital Improvement Fund	325,000	242,000	400,000
Transfer to Special Liability	91,941	91,941	91,941
Non-expendable Disbursements	16,156	5,101	3,400
Miscellaneous			
			0
Neighborhood Revitalization Rebate			0
Miscellaneous			762,500
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**6,390,091**	**6,600,425**	**7,706,143**
Unencumbered Cash Balance Dec 31	1,263,365	1,253,199	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	7,054,573	7,615,206	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	7,706,143
Possible Cash Violation for 2008:	**No**		Tax Required	1,426,174
			Del Comp Rate: 2.77%	39,435
			Amount of 2009 Ad Valorem Tax	1,465,609

City of Wellington 2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Salaries	4,486,247	4,787,584	4,934,086
Contractual	560,166	572,058	551,447
Commodities	591,633	670,769	666,894
Capital Outlay	3,948	10,972	13,500
Total	**5,641,994**	**6,041,383**	**6,165,927**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page Total	**5,641,994**	**6,041,383**	**6,165,927**

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

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City of Wellington 2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	120,639	115,141	124,433
Receipts:			
Ad Valorem Tax	357,193	391,204	xxxxxxxxxxxxxxxx
Delinquent Tax	11,258	3,500	3,500
Motor Vehicle Tax	55,953	59,988	66,036
Recreational Vehicle Tax	717	704	848
16/20M Vehicle Tax	377	424	383
Slider	0	0	0
		0	
		0	
Special Assessments	45,496	146,659	202,283
Delinquent Special Assessments	3,093	0	0
Transfer from Municipal Airport	49,643	48,280	52,305
Transfer from General Fund	0	15,300	13,375
Transfer from Amb/FF Fund	0	10,000	10,000
Other Property Tax	32	0	0
Reimbursement		0	0
Prepaid Assessments		0	0
NRP Rebate		0	-37,543
In Lieu of Tax (IRB)		0	0
Interest on Idle Funds	6,616	2,648	2,648
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**530,378**	**678,707**	**313,835**
Resources Available:	**651,017**	**793,848**	**438,268**
Expenditures:			
Principal	340,000	415,000	495,000
Interest	195,876	254,415	268,434
Commission & Postage	0	0	0
Cash Basis Reserve	0	0	115,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**535,876**	**669,415**	**878,434**
Unencumbered Cash Balance Dec 31	115,141	124,433	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	625,880	799,867	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	878,434
Possible Cash Violation for 2008:	**No**		Tax Required	440,166
			Del Comp Rate: 2.77%	12,171
			Amount of 2009 Ad Valorem Tax	452,337

City of Wellington 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance & Firefighting	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	29,831	15,687	31,624
Receipts:			
Ad Valorem Tax	73,190	73,630	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,518	500	500
Motor Vehicle Tax	13,226	12,097	12,352
Recreational Vehicle Tax	169	142	159
16/20M Vehicle Tax	87	69	72
Slider	0	0	0
Other Property Tax	8	9	9
Federal Grant	2,380	16,753	25,730
Bond Proceeds	90,000	0	0
Sale of Equipment	0	0	0
NRP Rebate	0	0	-7,023
Interest on Idle Funds	1,351	569	569
Miscellaneous	100	650	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**183,029**	**104,419**	**32,368**
Resources Available:	212,860	120,106	63,992
Expenditures:			
Contractual	1,056	0	0
Commodities	2,823	1,200	0
Capital Outlay	193,294	77,282	90,650
Transfer to Bond and Interest Fund	0	10,000	10,000
Miscellaneous	0	0	23,470
Neighborhood Revitalization Rebate		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**197,173**	**88,482**	**124,120**
Unencumbered Cash Balance Dec 31	15,687	31,624	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	110,731	95,345	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**Yes**	**No**	Tot Exp/Non-Appr Bal	124,120
Possible Cash Violation for 2008:	**No**		Tax Required	60,128
			Del Comp Rate: 2.77%	1,663
			Amount of 2009 Ad Valorem Tax	61,791

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,791	7,285	12,820
Receipts:			
Ad Valorem Tax	157,724	161,447	xxxxxxxxxxxxxxxxxx
Delinquent Tax	5,219	2,000	2,000
Motor Vehicle Tax	26,761	26,335	27,166
Recreational Vehicle Tax	342	309	349
16/20M Vehicle Tax	174	186	158
Slider	0	0	0
Other Property Taxes	16	0	
NRP Rebate	0	0	-15,445
Interest on Idle Funds	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**190,236**	**190,277**	**14,228**
Resources Available:	**192,027**	**197,562**	**27,048**
Expenditures:			
Contractual	184,742	184,742	184,742
			9,000
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**184,742**	**184,742**	**193,742**
Unencumbered Cash Balance Dec 31	7,285	12,820	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	185,362	186,445	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	193,742
Possible Cash Violation for 2008:	**No**		Tax Required	166,694
			Del Comp Rate: 2.77%	4,609
			Amount of 2009 Ad Valorem Tax	171,303

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City of Wellington 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,906	8,975	7,168
Receipts:			
State of Kansas Gas Tax	232,657	202,600	226,500
County Transfers Gas		0	0
Cancelled Encumbrance	544	0	0
Interest on Idle Funds	1,072	259	259
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**234,273**	**202,859**	**226,759**
Resources Available:	**247,179**	**211,834**	**233,927**
Expenditures:			
Transfer to General Fund	160,000	140,000	135,000
Capital Outlay	78,204	64,666	78,937
Outstanding Encumbrances			
Miscellaneous			19,990
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**238,204**	**204,666**	**233,927**
Unencumbered Cash Balance Dec 31	8,975	7,168	0
2008/2009 Budget Authority Amount:	257,828	245,415	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	451,603	455,314	428,823
Receipts:			
Employee Contribution	145,325	145,000	158,000
Cobra ansd Other Unit Contributions	18,757	16,380	19,320
Employer Contributions	803,634	880,000	955,000
Employer Contributions-Retirees	51,288	53,300	58,200
Refund of Expenditures	86	0	0
Interest on Idle Funds	4,978	3,414	3,414
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,024,068**	**1,098,094**	**1,193,934**
Resources Available:	**1,475,671**	**1,553,408**	**1,622,757**
Expenditures:			
Insurance Claims	585,602	675,000	700,000
Contractual	402,557	449,585	523,945
Commodities	0	0	0
Refund of Expenditures	0	0	0
Nonexpendable Reimbursements	32,198	0	238,000
Miscellaneous			160,812
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,020,357**	**1,124,585**	**1,622,757**
Unencumbered Cash Balance Dec 31	455,314	428,823	0
2008/2009 Budget Authority Amount:	1,303,639	1,455,076	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Wellington 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	220,481	279,139	292,097
Receipts:			
Transfer from General Fund	91,941	91,941	91,941
Transfer from Golf Course Fund	5,825	5,825	5,825
Transfer from Utility Fund	177,668	177,668	177,668
Transfer from Sanitation Fund	5,825	5,825	5,825
Transfer from Municipal Airport	1,774	1,774	1,774
Refund of Expenditure	50,969	32,000	0
Interest on Idle Funds	5,202	2,925	2,925
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**339,204**	**317,958**	**285,958**
Resources Available:	**559,685**	**597,097**	**578,055**
Expenditures:			
Contractual	280,296	305,000	320,000
Commodities	0	0	0
Miscellaneous	250	0	0
Reserve from Insurance Claim	0	0	203,000
Liabilities Payable	0	0	0
Miscellaneous			55,055
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**280,546**	**305,000**	**578,055**
Unencumbered Cash Balance Dec 31	279,139	292,097	0
2008/2009 Budget Authority Amount:	494,089	494,516	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Hospital Sales Tax	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	270,479	300,000	315,000
Local Consumers Comp Tax	25,970	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**296,449**	**330,000**	**345,000**
Resources Available:	**296,449**	**330,000**	**345,000**
Expenditures:			
Contractual	296,449	330,000	345,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**296,449**	**330,000**	**345,000**
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	290,000	330,000	
Violation of Budget Law for 2008/2009:	Yes	No	
Possible Cash Violation for 2008:	No		

City of Wellington 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	122	1,533	1,416
Receipts:			
Local Alcoholic Liquor	13,524	11,540	14,620
Interest on Idle Funds	31	34	34
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**13,555**	**11,574**	**14,654**
Resources Available:	**13,677**	**13,107**	**16,070**
Expenditures:			
Appropriation to Drug & Alcohol	12,144	11,691	16,070
Liabilities Payable			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**12,144**	**11,691**	**16,070**
Unencumbered Cash Balance Dec 31	1,533	1,416	0
2008/2009 Budget Authority Amount:	14,016	11,691	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,965	16,272	24,054
Receipts:			
Local Alcoholic Liquor	13,524	11,540	14,620
Interest on Idle Funds	325	242	242
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**13,849**	**11,782**	**14,862**
Resources Available:	**26,814**	**28,054**	**38,916**
Expenditures:			
Transfer to General Fund	0	0	0
Capital Outlay	10,542	4,000	38,916
Outstanding Encumbrances	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**10,542**	**4,000**	**38,916**
Unencumbered Cash Balance Dec 31	16,272	24,054	0
2008/2009 Budget Authority Amount:	28,071	27,728	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

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City of Wellington 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual 2008	Current Year Estimat 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	93,865	67,779	58,591
Receipts:			
Transient Guest Tax	50,772	40,000	45,000
Donations/Contributions	3,750	0	0
Miscellaneous	2,600	0	0
		0	0
Interest on Idle Funds	2,199	812	812
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**59,321**	**40,812**	**45,812**
Resources Available:	**153,186**	**108,591**	**104,403**
Expenditures:			
Advertising & Publication	15,524	20,000	15,000
Appropriations	28,728	30,000	30,000
Commodities	5,000	0	0
Capital Outlay	36,155	0	0
Reserve for Emergency Appropriations	0	0	49,000
Outstanding Encumbrances	0	0	0
Miscellaneous			10,403
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**85,407**	**50,000**	**104,403**
Unencumbered Cash Balance Dec 31	67,779	58,591	0
2008/2009 Budget Authority Amount:	129,692	145,223	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Municipal Airport	Prior Year Actual 2008	Current Year Estimat 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	99,082	200,056	208,569
Receipts:			
Airport Income	175,773	150,517	164,517
Federal Grant	61,655	0	0
State Grant	0	3,000	0
Transfer from General Fund	60,000	50,000	35,000
Refund of Expenditures	5	0	0
Miscellaneous	944	0	0
Non-Revenue	0	0	0
Property Sales/Rental	133	300	500
Interest on Idle Funds	4,206	2,320	2,320
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**302,716**	**206,137**	**202,337**
Resources Available:	**401,798**	**406,193**	**410,906**
Expenditures:			
Personal Services	30,360	47,587	49,618
Contractual	19,749	22,655	23,452
Commodities	16,031	16,150	8,900
Capital Outlay	12,451	28,700	0
Miscellaneous	0	0	0
Transfer to Bond & Interest Fund	49,643	48,280	52,305
Transfer to Special Liability	1,774	1,774	1,774
Non-expendable Disbursement	71,734	32,478	70,500
Reserve for Emergency Storm Infrastructure	0		165,000
Miscellaneous			39,357
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**201,742**	**197,624**	**410,906**
Unencumbered Cash Balance Dec 31	200,056	208,569	0
2008/2009 Budget Authority Amount:	362,114	382,141	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Wellington 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Golf Course	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	24,147	29,963	5,950
Receipts:			
Recreational Licenses	294,731	306,732	316,682
Transfer from General Fund	55,000	45,000	45,000
Donations	0	0	0
Refunds Non-revenue Receipts	93	159	0
Liabilities Payable	0	0	0
Interest on Idle Funds	1,221	638	638
Miscellaneous		5689	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**351,045**	**358,218**	**362,320**
Resources Available:	**375,192**	**388,181**	**368,270**
Expenditures:			
Personnel	196,757	222,781	222,144
Contractual	48,742	49,025	44,800
Commodities	71,405	74,600	81,100
Capital Outlay	0	0	0
Expenses to be Reimbursed	0	0	0
Transfer to Special Liability	5,825	5,825	5,825
Transfer to Golf Capital Improvement	22,500	30,000	12,000
Outstanding Encumbrances	0	0	0
Miscellaneous			2,401
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**345,229**	**382,231**	**368,270**
Unencumbered Cash Balance Dec 31	29,963	5,950	0

2008/2009 Budget Authority Amount:	387,276	400,860
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Electric, Water & Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	15,315,172	13,927,261	14,439,210
Receipts:			
Water & Sewage Utility	2,200,833	2,473,468	3,158,293
Electric Utility	11,496,948	12,160,146	12,141,559
General Governmental Services	840	850	0
Fines	113,004	126,000	132,000
Federal Funds	8,214	0	0
Property Sales/Rental	3,325	0	0
Transfer from FEMA Fund	38,777	0	0
Transfer from Utility Const. Imp. Fund	0	197,000	0
Interfund Loans	41,610	0	0
Bond Proceeds	2,300,000	0	0
Refunds	1,979	0	0
Other Non-revenue Receipts	2,315		0
Cancelled Encumbrances	0		0
Interest on Idle Funds	691,002	533,133	448,355
Miscellaneous	419,297	325,702	14,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**17,318,144**	**15,816,299**	**15,894,207**
Resources Available:	**32,633,316**	**29,743,560**	**30,333,417**
Expenditures:			
Personal Services	1,914,340	2,131,327	2,256,116
Contractual	7,876,028	7,393,850	7,399,653
Commodities	688,779	813,220	805,637
Capital Outlay	7,728	2,600	41,900
Transfer to General Fund	1,112,382	1,149,004	1,170,373
Transfer to Cap.Improvement/Equip. Reserve Fund	700,000	550,000	550,000
Transfer to Special Liability	177,668	177,668	177,668
Transfer to Watewater Treatment Plant Const. Fund	812,000	0	0
Non-expendable Disbursement	845,560	868,652	876,699
Debt Services	4,571,570	2,218,029	2,221,991
Reserve for Emergency Storm/Infrastucture			1,375,375
Miscellaneous			400,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**18,706,055**	**15,304,350**	**17,275,412**
Unencumbered Cash Balance Dec 31	13,927,261	14,439,210	13,058,005

2008/2009 Budget Authority Amount:	17,135,369	18,120,152
Violation of Budget Law for 2008/2009:	Yes	No
Possible Cash Violation for 2008:	No	

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City of Wellington 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	330,476	258,355	218,012
Receipts:			
Sanitation	1,076,771	1,126,400	1,174,727
General Government Services	305	400	400
Fines	12,000	12,256	12,000
Property Sales	1,851	1,500	1,500
Refunds	878	1,499	0
Non-revenue Receipts	8,301	4,206	4,000
Liabilities Payable	49,105	0	0
Interest on Idle Funds	6,610	2,900	2,350
Miscellaneous	18,816	10,023	12,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,174,637**	**1,159,184**	**1,206,977**
Resources Available:	**1,505,113**	**1,417,539**	**1,424,989**
Expenditures:			
Personal Services	381,156	415,733	425,389
Contractual	524,320	515,847	515,190
Commodities	65,746	62,130	72,400
Capital Outlay	0	9,500	0
Transfer to General Fund	85,277	93,527	88,035
Transfer to Equipment Reserve	0	20,000	20,000
Transfer to Special Liability	5,825	5,825	5,825
Non-expendable Disbursements	81,064	76,715	77,161
Non-departmental	247	250	0
Less Accounts Receivable	102,065		0
Outstanding Encumbrances	1,058		0
Reserve for Emergency/Storm Equipment	0		220,989
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,246,758**	**1,199,527**	**1,424,989**
Unencumbered Cash Balance Dec 31	258,355	218,012	0
2008/2009 Budget Authority Amount:	1,365,875	1,447,550	
Violation of Budget Law for 2008/2009:	**No**	**No**	
Possible Cash Violation for 2008:	**No**		

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	**No**	**No**	
Possible Cash Violation for 2008:	**No**		

City of Wellington

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Golf Course Capital Improve.		Utility System Const. Improve.		Utility Capital Improvement		General Capital Improvement		General Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,301	Cash Balance Jan 1	191,546	Cash Balance Jan 1	324,701	Cash Balance Jan 1	1,024,619	Cash Balance Jan 1	114,927	1,664,094
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	252	Interest Earned	4,503	Interest Earned	13,945	Dept. of Transportation	400,000	General Fund Transfer	200,000	
Transfer from Golf Fund	22,500			Transfer from Util. Fund	700,000	State Grant	50,983			
						Federal Grant	15,000			
						General Fund Transfer	325,000			
						Reimbursement	0			
						Non-revenue Receipts	3,000			
						Donations	90			
Total Receipts	22,752	Total Receipts	4503	Total Receipts	713945	Total Receipts	794073	Total Receipts	200000	1,735,273
Resources Available:	31,053	Resources Available:	196,049	Resources Available:	1,038,646	Resources Available:	1,818,692	Resources Available:	314,927	3,399,367
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	18,830		0	Capital Outlay	388,390	Capital Outlay	705,214	Equipment	176,705	
				Outstanding Encum.	0					
Total Expenditures	18,830	Total Expenditures	0	Total Expenditures	388390	Total Expenditures	705214	Total Expenditures	176705	1,289,139
Cash Balance Dec 31	12,223	Cash Balance Dec 31	196,049	Cash Balance Dec 31	650,256	Cash Balance Dec 31	1,113,478	Cash Balance Dec 31	138,222	**2,110,228** **
										2,110,228 **

**Note: These two block figures should agree.

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City of Wellington

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sanitation Capital Improve.		Emergency Shelter Grant		Permanent Cemetery Endow.		Housing Authority Reserve		Drug Tax Distribution		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	362,768	Cash Balance Jan 1	0	Cash Balance Jan 1	109,825	Cash Balance Jan 1	172,820	Cash Balance Jan 1	8,530	653,943
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	0	State Grant	9,497	Property Sales	2,933		0	Interest Earned	200	
Interest Earned	8,439			Interest Earned	2,588		0	Drug Tax Distribution	19	
Sanitation Fund Trans.	0							Asset Seizures	0	
Total Receipts	8,439	Total Receipts	9497	Total Receipts	5521	Total Receipts	0	Total Receipts	219	23,676
Resources Available:	371,207	Resources Available:	9,497	Resources Available:	115,346	Resources Available:	172,820	Resources Available:	8,749	677,619
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvement	13,570	Non. Exp. Disbursm.	9,497	Trans. to Gen. Fund	2,484		0	Commodities	481	
Total Expenditures	13,570	Total Expenditures	9497	Total Expenditures	2484	Total Expenditures	0	Total Expenditures	481	26,032
Cash Balance Dec 31	357,637	Cash Balance Dec 31	0	Cash Balance Dec 31	112,862	Cash Balance Dec 31	172,820	Cash Balance Dec 31	8,268	**651,587** **
										651,587 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wellington FAA Grant		Expendable Trusts		Public Building Commission		Beaver Creek Sewer Proj.		WW Treatment Plant Proj.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	828,823	Cash Balance Jan 1	978,829	Cash Balance Jan 1	178,851	Cash Balance Jan 1	0	1,986,503
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Revenue	80,754	Interest Earned	24,354	Interest Earned	3,137	Interest Earned	4,093	Interest	6,114	
Grant Match Contrib.	0	Donations	102,640					Trans from Utility	812,000	
		Govt. Services	560							
		Property Rental	3,131							
		Misc	582							
		Permits	1,010							
Total Receipts	80,754	Total Receipts	132,277	Total Receipts	3,137	Total Receipts	4,093	Total Receipts	818,114	1,038,375
Resources Available:	80,754	Resources Available:	961,100	Resources Available:	981,966	Resources Available:	182,944	Resources Available:	818,114	3,024,878
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Airport Imp.	80,754	Contractual	10,096	Contractual	95,988	Contractual	51,996	Contractual	319,127	
		Commodoties	9,876	Capital Outlay	710,411			Capital Outlay	150,161	
		Non-Exp. Disburse.	73,498	Debt Service	175,233					
		Capital Outlay	9,378							
Total Expenditures	80,754	Total Expenditures	102,848	Total Expenditures	981,632	Total Expenditures	51,996	Total Expenditures	469,288	1,686,518
Cash Balance Dec 31	0	Cash Balance Dec 31	858,252	Cash Balance Dec 31	334	Cash Balance Dec 31	130,948	Cash Balance Dec 31	348,826	**1,338,360** **
										1,338,360 **

**Note: These two block figures should agree.

City of Wellington

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
FEMA Fund		Settler's Creek Proj. Fund		Crestview Hts. Proj. Fund		Coyote Ridge Proj. Fund		Sumner Co Comm Drug Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	38,544	Cash Balance Jan 1	181,267	Cash Balance Jan 1	77,958	Cash Balance Jan 1	68,925	Cash Balance Jan 1	0	366,694
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
FEMA Funds	36,557	Interest Earned	1,040	Interest Earned	567	Interest Earned	1,525	Interest Earned	126	
Sale of Materials	0	Reimb. From Utility	10,809	Reimb. from Gen Fund	2,081			Grant Funds	36,072	
Liabilities payable	1,109	Bond Proceeds	640,058	Bond Proceeds	709,942					
Total Receipts	37,666	Total Receipts	651,907	Total Receipts	712,590	Total Receipts	1,525	Total Receipts	36198	1,439,886
Resources Available:	76,210	Resources Available:	833,174	Resources Available:	790,548	Resources Available:	70,450	Resources Available:	36,198	1,806,580
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Wages	16,472	Debt Service	807,246	Debt Service	761,453	Debt Service	20,225	Personnel	14,247	
Commodities	12,303	Reimb to Gen Fund	25,928	Reimb to Gen Fund	29,095			Contractual	26,340	
Reimb. to Util. Fund	38,777							Commodoties	1,861	
Trans. to Gen. Fund	0									
Total Expenditures	67,552	Total Expenditures	833,174	Total Expenditures	790,548	Total Expenditures	20,225	Total Expenditures	42,449	1,753,948
Cash Balance Dec 31	8,658	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	50,225	Cash Balance Dec 31	-6,251	**52,632** **
									Neg Bal	**52,632** **

**Note: The two bold yellow figures should agree.

revised 7/01/08

NOTICE OF BUDGET HEARING

2010

The governing body of the
City of Wellington
will meet on the 18th day of August, 2009, at 6:30 p.m. at the City Administration Center, 317 S. Washington, Wellington, KS 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 the City Clerk's Office, 317 S. Washington, Wellington, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	6,390,091	34.334	6,600,425	33.924	7,706,143	1,465,609	33.933
Debt Service	535,876	9.377	669,415	9.835	878,434	452,337	10.473
Ambulance & Firefighting	197,173	1.891	88,482	1.840	124,120	61,791	1.431
Library	184,742	4.117	184,742	4.046	193,742	171,303	3.966
Special Highway	238,204		204,666		233,927		
Employee Benefits	1,020,357		1,124,585		1,622,757		
Special Liability	280,546		305,000		578,055		
Hospital Sales Tax	296,449		330,000		345,000		
Special Alcohol & Drug	12,144		11,691		16,070		
Special Parks & Recreation	10,542		4,000		38,916		
Tourism & Convention	85,407		50,000		104,403		
Municipal Airport	201,742		197,624		410,906		
Municipal Golf Course	345,229		382,231		368,270		
Electric, Water & Sewer	18,706,055		15,304,350		17,275,412		
Sanitation	1,246,758		1,199,527		1,424,989		
Non-Budgeted Funds-A	1,289,139						
Non-Budgeted Funds-B	26,032						
Non-Budgeted Funds-C	1,686,518						
Non-Budgeted Funds-D	1,753,948						
Totals	34,506,952	49.719	26,656,738	49.645	31,321,144	2,151,040	49.803
Less: Transfers	3,174,119		3,083,345		3,006,781		
Net Expenditure	31,332,833		23,573,393		28,314,363		
Total Tax Levied	1,984,432		2,151,996		xxxxxxxxxxxxxxxxx		
Assessed Valuation	39,912,738		43,347,265		43,191,263		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	5,465,000	5,150,000	6,250,000
Revenue Bonds	18,775,000	17,295,000	15,140,000
Other	2,097,000	1,993,500	645,000
Lease Purchase Principal	547,751	521,017	541,276
Total	26,884,751	24,959,517	22,576,276

*Tax rates are expressed in mills

Bobbi Miller
City Official Title: City Clerk/Finance Director