



City of Macksville

2010

**Computation to Determine Limit for 2010**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>112,083</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>112,083</u></b>
 <b>2009 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2009:</b>	+ <u>71,094</u>
5. <b>Increase in Personal Property for 2009:</b>	
5a. Personal Property 2009	+ <u>68,535</u>
5b. Personal Property 2008	- <u>49,631</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>18,904</u>
	(Use Only if > 0)
6. <b>Valuation of annexed territory for 2009:</b>	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. <b>Valuation of Property that has Changed in Use during 2009:</b>	<u>36</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>90,034</u>
9. Total Estimated Valuation July 1, 2009	<u>1,348,690</u>
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>1,258,656</u>
11. Factor for Increase (8 divided by 10)	<u>0.07153</u>
12. Amount of Increase (11 times 3)	+ \$ <u>8,018</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>120,101</u></b>
14. <b>Debt Service Levy in this 2010 Budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>120,101</u></b>

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.





**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Amount Due 2009		Amount Due 2010		
					Outstanding Jan 1, 2009	Date Due	Interest	Principal	Interest	Principal	
General Obligation:											
2003 GO Bond	5/15/03	8/1/18	1.4-4.4%	235,000	180,000	2/1 8/1	8/1	7,100	15,000	6,650	15,000
<b>Total G.O. Bonds</b>					<b>180,000</b>			<b>7,100</b>	<b>15,000</b>	<b>6,650</b>	<b>15,000</b>
Revenue Bonds:											
NONE											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
NONE											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebted</b>	8/14/08				<b>180,000</b>			<b>7,100</b>	<b>15,000</b>	<b>6,650</b>	<b>15,000</b>

**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
NONE							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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





City of Macksville

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	94	537	1,227
Receipts:			
Ad Valorem Tax	2,475	4,090	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	68	25	25
Motor Vehicle Tax	672	656	1,068
Recreational Vehicle Tax	11	13	17
16/20M Vehicle Tax	21	17	30
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,247</b>	<b>4,801</b>	<b>1,140</b>
<b>Resources Available:</b>	<b>3,341</b>	<b>5,338</b>	<b>2,367</b>
Expenditures:			
Library Appropriation	2,804	4,111	6,538
Neighborhood Revitalization Rebate			212
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,804</b>	<b>4,111</b>	<b>6,750</b>
Unencumbered Cash Balance Dec 31	537	1,227	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	3,700	4,900	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Got Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Got Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Macksville

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	16,999	16,833	13,950
Receipts:			
State of Kansas Gas Tax	13,978	12,530	14,000
County Transfers Gas		0	0
Reimbursed Expense	90	50	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>14,068</b>	<b>12,580</b>	<b>14,050</b>
<b>Resources Available:</b>	<b>31,067</b>	<b>29,413</b>	<b>28,000</b>
Expenditures:			
Salaries & Payroll Expense	7,853	8,138	10,000
Medical Insurance	357	421	1,000
Repairs & Supplies	1,804	2,168	7,000
Capital Outlay	4,220	4,736	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>14,234</b>	<b>15,463</b>	<b>28,000</b>
Unencumbered Cash Balance Dec 31	16,833	13,950	0
2008/2009 Budget Authority Amount:	31,000	31,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Park Memorial	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,479	114	0
Receipts:			
Donations	2,096	3,500	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,096</b>	<b>3,500</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>3,575</b>	<b>3,614</b>	<b>6,000</b>
Expenditures:			
Salaries & Payroll Taxes	3,230	3,334	3,500
Repairs & Supplies	231	280	500
Capital Outlay			2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,461</b>	<b>3,614</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	114	0	0
2008/2009 Budget Authority Amount:	8,000	8,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Macksville

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Police Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,796	3,603	4,500
Receipts:			
Fines & Fees	985	3,500	5,500
Reimbursed Expense			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>985</b>	<b>3,500</b>	<b>5,500</b>
<b>Resources Available:</b>	<b>5,781</b>	<b>7,103</b>	<b>10,000</b>
Expenditures:			
Supplies	2,153	2,603	4,000
Capital Outlay			6,000
Miscellaneous	25		
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,178</b>	<b>2,603</b>	<b>10,000</b>
Unencumbered Cash Balance Dec 31	3,603	4,500	0

2008/2009 Budget Authority Amount: 12,500 10,000  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Diversion Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,020	2,020	2,500
Receipts:			
Fines & Fees		480	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>480</b>	<b>500</b>
<b>Resources Available:</b>	<b>2,020</b>	<b>2,500</b>	<b>3,000</b>
Expenditures:			
Supplies			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
Unencumbered Cash Balance Dec 31	2,020	2,500	0

2008/2009 Budget Authority Amount: 3,000 3,000  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Macksville

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,655	20,695	21,975
Receipts:			
Customer Receipts	33,228	34,360	36,000
Reimbursed Expenses	41	25	25
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>33,269</b>	<b>34,385</b>	<b>36,025</b>
<b>Resources Available:</b>	<b>52,924</b>	<b>55,080</b>	<b>58,000</b>
Expenditures:			
Salaries & Payroll Taxes	20,589	21,103	25,000
Medical Insurance	1,865	1,950	2,500
Utilities	812	1,038	2,000
Repairs & Supplies	2,688	2,739	5,000
Capital Outlay			17,000
Dues	275	275	500
Transfer to Sewer Reserve	6,000	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>32,229</b>	<b>33,105</b>	<b>58,000</b>
Unencumbered Cash Balance Dec 31	20,695	21,975	0
2008/2009 Budget Authority Amount:	60,000	58,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	44,291	45,643	46,000
Receipts:			
Customer Receipts	71,254	72,636	74,000
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>71,254</b>	<b>72,636</b>	<b>74,000</b>
<b>Resources Available:</b>	<b>115,545</b>	<b>118,279</b>	<b>120,000</b>
Expenditures:			
Salaries & Payroll Taxes	26,235	27,368	35,000
Medical Insurance	2,442	2,765	5,000
Utilities	3,677	4,125	10,000
Repairs & Supplies	3,074	3,968	10,000
Fees	1,460	1,500	2,000
Interest on Water Deposits	25	50	50
Maintenance Contract	3,878	3,878	3,878
Water Bond Principal	15,000	15,000	15,000
Water Bond Interest	7,513	7,100	6,650
Water Bond Commission	3	25	25
Capital Outlay			25,897
Transfer to Water Reserve	6,000	6,000	6,000
Miscellaneous	595	500	500
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>69,902</b>	<b>72,279</b>	<b>120,000</b>
Unencumbered Cash Balance Dec 31	45,643	46,000	0
2008/2009 Budget Authority Amount:	126,000	113,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Macksville

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Refuse Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,331		0
Receipts:			
Customer Receipts	33,810	35,629	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>33,810</b>	<b>35,629</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>35,141</b>	<b>35,630</b>	<b>40,000</b>
Expenditures:			
Contractual Services	35,140	35,630	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>35,140</b>	<b>35,630</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	1	0	0

2008/2009 Budget Authority Amount: 37,000 37,000  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

Adopted Budget

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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 Macksville

**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:		
Machinery Reserve		Capital Improvements		Sewer Reserve		Waterworks Reserve		Sales Tax Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	38,978	Cash Balance Jan 1	56,360	Cash Balance Jan 1	18,505	Cash Balance Jan 1	67,925	Cash Balance Jan 1	0	181,768
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from General	5,000	Trf from General	12,000	Trf from Sewer	6,000	Trf from Water	6,000	Collections	281	
Total Receipts	5,000	Total Receipts	12,000	Total Receipts	6,000	Total Receipts	6,000	Total Receipts	281	29,281
Resources Available:	43,978	Resources Available:	68,360	Resources Available:	24,505	Resources Available:	73,925	Resources Available:	281	211,049
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,676	Capital Outlay	0	Capital Outlay	10,534	Capital Outlay	0	Contractual Svcs	281	
				Supplies & Repairs	385					
Total Expenditures	3,676	Total Expenditures	0	Total Expenditures	10,919	Total Expenditures	0	Total Expenditures	281	14,876
Cash Balance Dec 31	40,302	Cash Balance Dec 31	68,360	Cash Balance Dec 31	13,586	Cash Balance Dec 31	73,925	Cash Balance Dec 31	0	196,173
										196,173

\*\*Note: These two block figures should agree.

City of Macksville

**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:		
Water Deposit		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	950									
Total Receipts	950	Total Receipts	0	950						
Resources Available:	950	Resources Available:	0	950						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Refunded	950									
Total Expenditures	950	Total Expenditures	0	950						
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										0
										**

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Macksville  
will meet on the 3rd day of August, 2009, at 7:00 p.m. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall  
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.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	219,547	83.813	224,467	85.825	289,500	115,718	85.800
Debt Service							
Library	2,804	1.998	4,111	3.250	6,750	4,383	3.250
Special Highway	14,234		15,463		28,000		
Park Memorial	3,461		3,614		6,000		
Police Fund	2,178		2,603		10,000		
Diversion Fund					3,000		
Sewer Utility	32,229		33,105		58,000		
Water Utility	69,902		72,279		120,000		
Refuse Utility	35,140		35,630		40,000		
Non-Budgeted Funds-A	14,876						
Non-Budgeted Funds-B	950						
Totals	395,321	85.811	391,272	89.075	561,250	120,101	89.050
Less: Transfers	29,000		32,000		32,000		
Net Expenditure	366,321		359,272		529,250		
Total Tax Levied Assessed	111,740		112,083		xxxxxxxxxxxxxxxxxxxx		
Valuation	1,302,160		1,258,291		1,348,690		

Outstanding Indebtedness,	2007	2008	2009
January 1,			
G.O. Bonds	205,000	195,000	180,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	13,656	6,994	0
Total	218,656	201,994	180,000

\*Tax rates are expressed in mills

*Justin Bissell*  
City Official Title: *City Clerk*

**2010 Neighborhood Revitalization Rebate**

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	115,718	89.949	5,595
Debt Service			
Library	4,383	3.407	212
<b>TOTAL</b>	<b>120,101</b>	<b>93.356</b>	<b>5,807</b>

2009 Net Valuation (July 1 less NR Valuation) 1,286,488

Net Valuation Factor: 1,286.488

Neighborhood Revitalization Subj to Rebate 62,202

Neighborhood Revitalization factor 62.202

**AFFIDAVIT OF PUBLICATION**

**STATE OF KANSAS, STAFFORD, COUNTY SS:**

Eric Strobel, being first duly sworn, deposes and says: That he is Publications Manager of the St. John News, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Stafford County, Kansas, with a general paid circulation on a weekly basis in Stafford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly at least 50 times a year; has been so published continuously and uninterrupted in said county and state of a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of St. John, Kansas in said County as second class matter.

The attached was published on the following dates in a regular issue of said newspaper:

- 1st Publication July 15, 2009
- 2nd Publication \_\_\_\_\_, 2009
- 3rd Publication \_\_\_\_\_, 2009
- 4th Publication \_\_\_\_\_, 2009
- 5th Publication \_\_\_\_\_, 2009
- 6th Publication \_\_\_\_\_, 2009

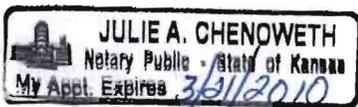
*Eric Strobel*

(Publications Manager)

SUBSCRIBED and sworn to before me this

15 day of July, 2009

*Julie Chenoweth*  
(Notary Public)



**RECEIVED**  
**AUG 17 2009**  
BY:.....

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Manhattan  
will meet on the 3rd day of August, 2009, at 7:00 p.m. at City Hall for the purpose of  
hearing and approving objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall  
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.

FUND	Prior Year Actual for 2008		Current Year Estimates for 2009		Proposed Budget for 2010	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax Estimated Tax Rate *
General	219,547	\$5.213	224,467	\$5.823	209,508	115,718 \$5.900
Dish Service			4,111	3,250	6,750	4,383 3.250
Library	2,304	1.990				
Special Highway	14,234		15,463		28,000	
Park Memorial	3,461		3,614		6,000	
Police Fund	2,178		2,603		16,000	
Diversion Fund					3,000	
Senior Center	33,229		33,101		58,000	
Water Utility	60,982		72,279		120,000	
Railroad Utility	35,140		35,430		40,000	
Non-Budgeted Funds-A	14,874					
Non-Budgeted Funds-B	950					
<b>Totals</b>	<b>391,321</b>	<b>\$5.811</b>	<b>391,272</b>	<b>\$9.075</b>	<b>561,258</b>	<b>120,101 \$9.058</b>
Less: Transfers	29,000		32,000		32,000	
Net Expenditures	366,321		359,272		529,258	
Total Tax Levied	111,740		112,083			
Assessed Valuation	1,362,160		1,258,291		1,348,698	
Outstanding Indebtedness:						
January 1, 2007	201,000		195,000		180,000	
O.G. Bonds	0		0		0	
Revenue Bonds	0		0		0	
Other	0		0		0	
Lease Purchase Principal	13,656		6,994		0	
Total	218,656		201,994		180,000	

\*Tax rates are expressed in mills

City Official This: \_\_\_\_\_