

2010

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
City of Geneseo

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010; and
(3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget			
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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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	98,907	35,741	58.947
Debt Service	10-113	8	8,830	5,452	8.992
Employee Benefits	12-16,102	9	17,500	2,852	4.704
Library	12-1220	9	3,886	2,843	4.1089
Recreation Commission	12-1297	10	1,600	1,180	1.946
		10			
Special Highway		11	23,216		
Water Utility		11	51,846		
Sewer Utility		12	55,317		
Solid Waste		12	13,664		
Special Parks & Recreation		13	1,067		
		13			
Non-Budgeted Funds		14			
Totals		xxxxxx	275,833	48,068	79.278
Budget Summary		15			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget			No		

County Clerk's Use Only

6006,322

November 1st Total
Assessed Valuation

Trenton W. Taylor

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

Assisted by: Velva J Imel
V.J. Imel CPA LLC
Address: PO Box 123

Date Attested: Dec. 1 2009

Lyons KS 67554

Alicia Thawalter
County Clerk

Douglas J. Monroe
Boony Cory
Dorina Anquiste
Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>45,910</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>5,425</u>
3. Tax Levy Excluding Debt Service	<u>\$ 40,485</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009 :	+ <u>1,621</u>
5. Increase in Personal Property for 2009 :	
5a. Personal Property 2009	+ <u>49,942</u>
5b. Personal Property 2008	- <u>56,750</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009 :	
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. Valuation of Property that has Changed in Use during 2009 :	+ <u>28,647</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>30,268</u>
9. Total Estimated Valuation July 1, 2009	<u>605,363</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>575,095</u>
11. Factor for Increase (8 divided by 10)	<u>0.05263</u>
12. Amount of Increase (11 times 3)	+ \$ <u>2,131</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 42,616</u>
14. Debt Service Levy in this 2010 Budget	<u>5,452</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>48,068</u></u>

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.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	27,518	8,423	166	68	0
Debt Service	5,425	1,661	33	13	0
Employee Benefits	8,316	2,546	50	20	0
Library	3,315	1,015	20	8	0
Recreation Commission	1,336	409	8	3	0
TOTAL	45,910	14,054	277	112	0

County Treas Motor Vehicle Estimate	<u>14,054</u>			
County Treasurers Recreational Vehicle Estimate		<u>277</u>		
County Treasurers 16/20M Vehicle Estimate			<u>112</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.30612</u>			
Recreational Vehicle Factor		<u>0.00603</u>		
16/20 Vehicle Factor			<u>0.00244</u>	
Slider Factor				<u>0.00000</u>

City of Geneseo

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	9,510	17,822	7,383
Receipts:			
Ad Valorem Tax	32,337	27,518	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,614		
Motor Vehicle Tax	10,484	10,278	8,423
Recreational Vehicle Tax	205	217	166
16/20M Vehicle Tax	100	106	68
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	342		326
Local Sales Tax	22,883	21,000	20,000
Franchise Tax	15,407	14,800	16,000
Licenses	210	500	500
Transfer from Water		1,000	1,000
Special Assessment - Mowing	399		
Machinery & Equipment Tax Reduction	165		
Fines Court Costs	3,360	1,000	2,000
Land Lease	1,300	1,200	1,300
Reimbursement	20	1,500	1,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	5,245	2,500	4,000
Miscellaneous	1,277	300	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	95,348	81,919	55,783
Resources Available:	104,858	99,741	63,166
Expenditures:			
Salaries & Wages	27,276	24,000	25,000
Employee Benefits	708		
Commodities	14,446	5,000	10,000
Contractual	39,707	35,000	35,000
Capital Outlay	2,444	5,058	1,407
Transfer to Equipment Reserve			5,500
Appropriations - Museum	1,000	1,000	1,000
Fire Dept	4,564	4,900	7,000
Police Dept	13,713	13,000	14,000
FEMA Expenditures	11,950		
FEMA Reimbursement	-28,805		
	0		
	0		
	0		
Neighborhood Revitalization Rebate			
Miscellaneous	33	4,400	
Does miscellaneous exceed 10% of Total Expenditu			
Total Expenditures	87,036	92,358	98,907
Unencumbered Cash Balance Dec 31	17,822	7,383	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	87,148	91,358	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	Yes	Total 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 Geneseo

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fire			
Salaries	1,390	1,500	1,500
Contractual	1,154	3,400	3,400
Commodities	0		
Capital Outlay	2,020		2,100
Total	4,564	4,900	7,000
Police			
Salaries	7,340	6,000	6,000
Contractual	2,709	5,000	5,000
Commodities	3,664	2,000	2,000
Capital Outlay			1,000
Total	13,713	13,000	14,000
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	18,277	17,900	21,000

City of Geneseo

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,870	977	12,032
Receipts:			
Ad Valorem Tax	1,948	8,316	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	150		
Motor Vehicle Tax	1,058	624	2,546
Recreational Vehicle Tax	21	13	50
16/20M Vehicle Tax	6	6	20
Slider			0
Machinery & Equipment Tax Reduction	4		
Transfer from Water		4,500	
Transfer from Sewer		2,700	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,187	16,159	2,616
Resources Available:	5,057	17,136	14,648
Expenditures:			
Health Insurance		0	8,000
Employee Benefits	4,080		
Soc/Sec - Medicare		2,000	5,000
Unemployment		200	200
KPERS		0	1,200
Work Comp		2,904	3,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,080	5,104	17,500
Unencumbered Cash Balance Dec 31	977	12,032	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	5,883	16,419	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4	1	0
Receipts:			
Ad Valorem Tax	1,769	3,315	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	97		
Motor Vehicle Tax	630	563	1,015
Recreational Vehicle Tax	12	12	20
16/20M Vehicle Tax	6	6	8
Slider			0
Machinery & Equipment Tax Reduction	19		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,533	3,896	1,043
Resources Available:	2,537	3,897	1,043
Expenditures:			
Personnel	3,900	3,897	1,350
Supplies	78		78
Employee Benefits	303		303
Appropriations	2,155		2,155
Library Payroll Reimbursement	(3,900)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,536	3,897	3,886
Unencumbered Cash Balance Dec 31	1	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	3,600	3,900	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Geneseo

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation Commission	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	793	1,336	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	80		
Motor Vehicle Tax	677	256	409
Recreational Vehicle Tax	6	5	8
16/20M Vehicle Tax	11	3	3
Slider			0
Machinery & Equipment Tax Reduction	10		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,577	1,600	420
Resources Available:	1,577	1,600	420
Expenditures:			
Appropriations	1,577	1,600	1,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,577	1,600	1,600
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	1,600	1,600	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
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:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Geneseo

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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	21,886	11,936	15,676
Receipts:			
State of Kansas Gas Tax	7,578	6,740	7,540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,578	6,740	7,540
Resources Available:	29,464	18,676	23,216
Expenditures:			
Street Repair and Maint	17,528	2,000	20,216
Transfer to Equipment Reserve		1,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,528	3,000	23,216
Unencumbered Cash Balance Dec 31	11,936	15,676	0
2008/2009 Budget Authority Amount:	17,535	20,071	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,695	1,754	9,846
Receipts:			
Charges to Customers	35,943	41,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,943	41,000	42,000
Resources Available:	42,638	42,754	51,846
Expenditures:			
Salaries & Wages	10,769	7,000	7,000
Employee Benefits	661		
Supplies	8,290	5,000	7,000
Contractual	13,272	10,000	10,000
Transfer to Water Reserve	7,666	4,000	13,400
Transfer to Equipment Reserve		1,000	1,000
Transfer to General		1,000	1,000
Capital Outlay			5,038
Transfer to Employee Benefits		1,100	1,100
Capital Improvement - Lease Purchase		3,308	3,308
Miscellaneous	226	500	3,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,884	32,908	51,846
Unencumbered Cash Balance Dec 31	1,754	9,846	0
2008/2009 Budget Authority Amount:	41,813	44,100	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2008	2009	2010
Unencumbered Cash Balance Jan 1	35,059	29,241	22,817
Receipts:			
Charges for Services	31,879	30,000	32,500
Reimbursements	17		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,896	30,000	32,500
Resources Available:	66,955	59,241	55,317
Expenditures:			
Salaries & Wages	2,691	5,000	10,000
Employee Benefits	203		
Supplies	408	1,500	2,000
Contractual	6,577	6,000	7,000
Bond Principle	3,866	3,589	3,737
Bond Interest	15,769	13,385	12,902
Transfer to Sewer Reserve	8,200	1,200	8,000
Transfer to Employee Benefits		750	1,500
Capital Outlay		5,000	10,178
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	37,714	36,424	55,317
Unencumbered Cash Balance Dec 31	29,241	22,817	0
2008/2009 Budget Authority Amount:	38,411	52,954	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2008	2009	2010
Unencumbered Cash Balance Jan 1	659	164	164
Receipts:			
Franchise Fees (Charges for Services)	12,067	13,000	13,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,067	13,000	13,500
Resources Available:	12,726	13,164	13,664
Expenditures:			
Salaries & Wages		1,000	
Employee Benefits			
Contractual	12,562	11,500	13,664
Miscellaneous		500	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,562	13,000	13,664
Unencumbered Cash Balance Dec 31	164	164	0
2008/2009 Budget Authority Amount:	12,600	13,500	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,122	801	741
Receipts:			
State Liquor Tax	342	440	326
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	342	440	326
Resources Available:	1,464	1,241	1,067
Expenditures:			
Salaries & Wages	60		
Employee Benefits	5		
Supplies	398		
Contractual	200		
Park Maintenance		500	1,067
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	663	500	1,067
Unencumbered Cash Balance Dec 31	801	741	0
2008/2009 Budget Authority Amount:	700	1,302	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
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:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

NOTICE OF BUDGET HEARING

The governing body of
City of Geneseo
will meet on the 12th day of August, 2009, at 6 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 Current Year Estimate for 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	87,036	51.944	92,358	44.734	98,907	35,741	59.041
Debt Service	6,757	9.228	7,086	8.819	8,830	5,452	9.006
Employee Benefits	4,080	5.305	5,104	13.519	17,500	2,852	4.711
Library	2,536	3.118	3,897	5.389	3,886	2,843	4.696
Recreation Commission	1,577	3.406	1,600	2.172	1,600	1,180	1.949
Special Highway	17,528		3,000		23,216		
Water Utility	40,884		32,908		51,846		
Sewer Utility	37,714		36,424		55,317		
Solid Waste	12,562		13,000		13,664		
Special Parks & Recreation	663		500		1,067		
Non-Budgeted Funds	10,793						
Totals	222,130	73.001	195,877	74.633	275,833	48,068	79.403
Less: Transfers	15,866		15,400		34,500		
Net Expenditure	206,264		180,477		241,333		
Total Tax Levied	45,062		45,910		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	632,899		614,694		605,363		
Outstanding Indebtedness, January 1,	2007		2008		2009		
G.O. Bonds	81,600		463,300		391,490		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	81,600		463,300		391,490		

*Tax rates are expressed in mills


City Official Title City Clerk

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 31 day of July, 2009, with subsequent publications being made on the following dates:

- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____
- _____ , 20_____

Signed: David Settle

Subscribed and sworn to before me this 31 day of July, 2009.

Cindy Moore
Notary Public's Signature

My commission expires: 6/22/2013

Publication Fee: \$ 91.04

Total Publication Fee: \$ 91.04

 **CINDY MOORE**
Notary Public - State of Kansas
My Appt. Expires 6/22/2013

NOTICE OF BUDGET HEARING
The governing body of the City of Geneseo will meet on the 12th day of August, 2009, at 6 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.

BUDGET SUMMARY
Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 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 2008		Cur. Year Est. 2009		Proposed Budget 2010	
	Expend.	Actual Tax Rate*	Expend.	Actual Tax Rate*	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	87,036	51.944	92,358	44.734	98,907	35,741
Debt Service	6,757	9.228	7,086	8.830	8,830	9,006
Employee Ben.	4,080	5.305	5,104	13.519	17,500	2,852
Library	2,356	3.118	3,897	5.389	3,886	2,843
Recreation Comm.	1,577	3.406	1,600	2.172	1,600	1,180
Special Hwy.	17,528		3,000		23,216	
Water Utility	40,884		32,908		51,846	
Sewer Utility	37,714		36,424		55,317	
Solid Waste	12,562		13,000		13,664	
Spec. Parks & Rec.	663		500		1,067	
Non-Bud. Funds	10,793					
Totals	222,130	73.001	195,877	74.633	275,833	48,068
Less Trans.	15,400		180,477		34,500	
Net Expend.	206,264		180,477		241,333	
Total Tax Lev.	45,910		45,910		XXXXXX	
Assed. Val.	632,899		614,694		605,363	
Outstanding Indebtedness Jan. 1			2007		2008	
G.O. Bonds			81,600		463,300	
Total			81,600		463,300	
						2009
						391,490
						391,490

* Tax rates are expressed in mills.