

2010

**CERTIFICATE**

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

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 Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	855,934	249,515	32.1023
Debt Service	10-113	8			
Special Street		9	273,735	41,581	5.437
Cemetery		9	47,226	38,295	5.007
Fire Equipment Reserve		10	31,906	15,318	2.003
Library		10	48,158	38,295	5.007
Special Highway		11	139,470		
Medical Services		11	75,615		
Special Parks		12	3,808		
General-Equipment Reserve		12	17,933		
General-CIP		13	34,560		
Electric-Equipment Reserve		13	277,000		
Water		14	274,442		
Electric		15	2,856,755		
Sewer		16	299,732		
Totals		x	5,236,274	383,004	50.077
Budget Summary		17			
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Is an Ordinance required to be passed, published, and attached to the budget?  No

County Clerk's Use Only

7,2048,473

November 1st Total Assessed Valuation

*Rod Smith*

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

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Attest: *Dec. 1* 2009  
*Alvin Showalter*  
County Clerk

\_\_\_\_\_  
Governing Body

**Computation to Determine Limit for 2010**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>393,061</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
<b>3. Tax Levy Excluding Debt Service</b>	<b>\$ <u>393,061</u></b>
 <b>2009 Valuation Information for Valuation Adjustments:</b>	
<b>4. New Improvements for 2009:</b>	+ <u>47,953</u>
<b>5. Increase in Personal Property for 2009:</b>	
5a. Personal Property 2009	+ <u>525,827</u>
5b. Personal Property 2008	- <u>635,629</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
<b>6. Valuation of annexed territory for 2009:</b>	
6a. Real Estate	+ <u>6,851,038</u>
6b. State Assessed	+ <u>260,522</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>7,111,560</u>
<b>7. Valuation of Property that has Changed in Use during 2009:</b>	<u>537,156</u>
<b>8. Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>7,696,669</u>
9. Total Estimated Valuation July 1, 2009	<u>7,659,563</u>
<b>10. Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>-37,106</u>
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$ <u>0</u>
<b>13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	<b>\$ <u>393,061</u></b>
<b>14. Debt Service Levy in this 2010 Budget</b>	<u>0</u>
<b>15. Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<b><u>393,061</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.

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

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	97,902	20,086	354	239	0
Debt Service					
Special Street	201,703	41,386	727	495	0
Cemetery	38,940	7,990	140	96	0
Fire Equipment Reserve	15,576	3,196	56	38	0
Library	38,940	7,990	140	96	0
<b>TOTAL</b>	<b>393,061</b>	<b>80,648</b>	<b>1,417</b>	<b>964</b>	<b>0</b>

County Treas Motor Vehicle Estimate 80,648  
 County Treasurers Recreational Vehicle Estimate 1,417  
 County Treasurers 16/20M Vehicle Estimate 964  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.20518  
 Recreational Vehicle Factor 0.00360  
 16/20M Vehicle Factor 0.00245  
 Slider Factor 0.00000











City of Sterling

2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	25,723	86,415	76,858
Contractual	45,823	44,800	44,800
Commodities	4,647	4,800	4,800
Capital Outlay	(11,030)	7,000	18,000
<b>Total</b>	<b>65,163</b>	<b>143,015</b>	<b>144,458</b>
<b>Police</b>			
Salaries	338,724	313,849	336,980
Contractual	74,059	71,884	58,100
Commodities	14,579	16,900	21,300
Capital Outlay	8,096	3,000	39,683
<b>Total</b>	<b>435,458</b>	<b>405,633</b>	<b>456,063</b>
<b>Fire</b>			
Salaries	4,788	5,400	5,400
Contractual	9,651	8,715	9,500
Commodities	3,485	2,750	3,250
Capital Outlay	5,050	5,000	9,500
<b>Total</b>	<b>22,974</b>	<b>21,865</b>	<b>27,650</b>
<b>Health and Sanitation</b>			
Salaries	3,000	3,250	3,250
Contractual	0	250	250
Commodities	3,581	2,750	2,750
Capital Outlay			
<b>Total</b>	<b>6,581</b>	<b>6,250</b>	<b>6,250</b>
<b>Street</b>			
Salaries	117,911	88,052	84,304
Contractual	3,617	5,000	5,000
Commodities	34,971	30,000	30,000
Capital Outlay	0	1,000	1,500
<b>Total</b>	<b>156,499</b>	<b>124,052</b>	<b>120,804</b>
<b>Parks</b>			
Salaries			
Contractual	3,397	3,000	3,000
Commodities	5,608	8,000	8,000
Capital Outlay	5,842	400	10,000
<b>Total</b>	<b>14,847</b>	<b>11,400</b>	<b>21,000</b>
<b>Pool</b>			
Salaries	25,144	31,100	31,100
Contractual	1,268	16,200	3,200
Commodities	11,552	13,500	14,000
Capital Outlay	0	16,200	18,000
<b>Total</b>	<b>37,964</b>	<b>77,000</b>	<b>66,300</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>739,486</b>	<b>789,215</b>	<b>842,525</b>

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



City of Sterling

2010

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Street	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	167,944	192,540	189,546
Receipts:			
Ad Valorem Tax	8,244	201,703	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	12,065	1,744	41,386
Recreational Vehicle Tax	218	40	727
16/20M Vehicle Tax	37	19	495
Slider			0
Special City/County Highway	73,171		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>93,735</b>	<b>203,506</b>	<b>42,608</b>
<b>Resources Available:</b>	<b>261,679</b>	<b>396,046</b>	<b>232,154</b>
Expenditures:			
Commodities	23,138	36,500	61,500
Contractuals	26,932	70,000	85,000
Capital Outlay	19,069	100,000	125,000
			0
Neighborhood Revitalization Rebate			2,235
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>69,139</b>	<b>206,500</b>	<b>273,735</b>
Unencumbered Cash Balance Dec 31	192,540	189,546	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	186,500	206,500	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Cemetery	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	2,610	705
Receipts:			
Ad Valorem Tax	37,721	38,940	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	8,628	8,226	7,990
Recreational Vehicle Tax	152	191	140
16/20M Vehicle Tax	93	91	96
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>46,594</b>	<b>47,448</b>	<b>8,226</b>
<b>Resources Available:</b>	<b>46,594</b>	<b>50,058</b>	<b>8,931</b>
Expenditures:			
Payment to Community Cemetery	43,984	49,353	45,175
Neighborhood Revitalization Rebate			2,051
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>43,984</b>	<b>49,353</b>	<b>47,226</b>
Unencumbered Cash Balance Dec 31	2,610	705	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	48,644	49,353	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Sterling

2010

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fire Equipment Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	92,384	9,140	13,298
Receipts:			
Ad Valorem Tax	14,690	15,576	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	3,452	3,290	3,196
Recreational Vehicle Tax	61	76	56
16/20M Vehicle Tax	37	36	38
Slider			0
Proceeds from Lease	41,256		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>59,496</b>	<b>18,978</b>	<b>3,290</b>
<b>Resources Available:</b>	<b>151,880</b>	<b>28,118</b>	<b>16,588</b>
Expenditures:			
Lease Payment	0	14,820	14,820
Capital Outlay	142,740		16,265
Neighborhood Revitalization Rebate			821
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>142,740</b>	<b>14,820</b>	<b>31,906</b>
Unencumbered Cash Balance Dec 31	9,140	13,298	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	239,655	18,978	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	1,637	1,637
Receipts:			
Ad Valorem Tax	36,715	38,940	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	8,630	8,226	7,990
Recreational Vehicle Tax	152	191	140
16/20M Vehicle Tax	93	91	96
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>45,590</b>	<b>47,448</b>	<b>8,226</b>
<b>Resources Available:</b>	<b>45,590</b>	<b>49,085</b>	<b>9,863</b>
Expenditures:			
Payment to Library Treasurer	43,953	47,448	46,107
Neighborhood Revitalization Rebate			2,051
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>43,953</b>	<b>47,448</b>	<b>48,158</b>
Unencumbered Cash Balance Dec 31	1,637	1,637	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	48,644	47,448	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<b>No</b>	<b>No</b>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<b>No</b>		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Sterling

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		0	65,850
Receipts:			
State of Kansas Gas Tax		65,850	73,620
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>65,850</b>	<b>73,620</b>
<b>Resources Available:</b>	<b>0</b>	<b>65,850</b>	<b>139,470</b>
Expenditures:			
Commodities			39,470
Contractuals			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>139,470</b>
Unencumbered Cash Balance Dec 31	0	65,850	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>		

Adopted Budget

Medical Services	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	40,867	61,015	43,719
Receipts:			
Rent on Medical Arts Building	31,596	31,896	31,896
Proceeds from Lease	206,754		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>238,350</b>	<b>31,896</b>	<b>31,896</b>
<b>Resources Available:</b>	<b>279,217</b>	<b>92,911</b>	<b>75,615</b>
Expenditures:			
Building Maintenance	204,510	20,000	46,423
Miscellaneous	1,596	5,000	5,000
Lease Payment	12,096	24,192	24,192
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>218,202</b>	<b>49,192</b>	<b>75,615</b>
Unencumbered Cash Balance Dec 31	61,015	43,719	0
2008/2009 Budget Authority Amount:	77,962	77,563	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Sterling

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

Adopted Budget Special Parks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,902	2,486	2,986
Receipts:			
Liquor Tax	408	500	822
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>408</b>	<b>500</b>	<b>822</b>
<b>Resources Available:</b>	<b>5,310</b>	<b>2,986</b>	<b>3,808</b>
Expenditures:			
New Equipment	2,824	0	3,808
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,824</b>	<b>0</b>	<b>3,808</b>
Unencumbered Cash Balance Dec 31	2,486	2,986	0
2008/2009 Budget Authority Amount:	5,580	500	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

General-Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	40,000	60,000	17,933
Receipts:			
Transfer In: General Operating	20,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>60,000</b>	<b>60,000</b>	<b>17,933</b>
Expenditures:			
New Equipment		42,067	17,933
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>42,067</b>	<b>17,933</b>
Unencumbered Cash Balance Dec 31	60,000	17,933	0
2008/2009 Budget Authority Amount:	0		
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Sterling

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

Adopted Budget General-CIP	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	83,150	89,160	34,560
Receipts:			
Transfer In: General Operating	15,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>98,150</b>	<b>89,160</b>	<b>34,560</b>
Expenditures:			
Safe Routes to School	8,990	15,625	
Miscellaneous		5,200	34,560
Gazebo		33,775	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>8,990</b>	<b>54,600</b>	<b>34,560</b>
Unencumbered Cash Balance Dec 31	89,160	34,560	0

2008/2009 Budget Authority Amount: 0  
 Violation of Budget Law for 2008/2009: Yes No  
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Electric-Equipment Reserve			
Unencumbered Cash Balance Jan 1	227,000	277,000	277,000
Receipts:			
Transfer from Electric Operating	50,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>
Expenditures:			
Miscellaneous			277,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>277,000</b>
Unencumbered Cash Balance Dec 31	277,000	277,000	0

2008/2009 Budget Authority Amount: 0  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

City of Sterling

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

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	21,088	17,276	41,302
Receipts:			
Water Sales	253,805	270,000	260,000
Miscellaneous Receipts	7,291	6,800	6,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>261,096</b>	<b>276,800</b>	<b>266,800</b>
<b>Resources Available:</b>	<b>282,184</b>	<b>294,076</b>	<b>308,102</b>
Expenditures:			
Production			
Commodities	3,418	5,600	5,600
Contractuals	16,124	5,100	5,100
Distribution			
Salaries and Benefits	86,214	92,282	84,304
Commodities	18,035	25,500	22,500
Contractuals	4,161	5,800	5,800
Capital Outlay	0	0	21,000
Administration			
Salaries and Benefits	62,800	74,500	44,370
Commodities	718	1,500	2,000
Contractuals	58,938	42,492	69,268
Transfers Out:			
General Fund	14,500	0	14,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>264,908</b>	<b>252,774</b>	<b>274,442</b>
Unencumbered Cash Balance Dec 31	17,276	41,302	33,660

2008/2009 Budget Authority Amount:

311,169

252,774

Violation of Budget Law for 2008/2009:

**No**

Possible Cash Violation for 2008:

City of Sterling

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

Adopted Budget Electric	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	263,012	601,433	395,955
<b>Receipts:</b>			
Sales To Customers	2,304,369	2,300,000	2,300,000
Capacity Purchase Reserve	156,600	156,600	156,600
FEMA Reimbursement	84,547	5,975	0
Kansas Power Pool	205,764		
Chanute Purchase Power	113,746		
Transfer In: Sewer Fund		90,000	
Interest on Idle Funds			
Miscellaneous	135,330	12,225	4,200
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,000,356</b>	<b>2,564,800</b>	<b>2,460,800</b>
<b>Resources Available:</b>	<b>3,263,368</b>	<b>3,166,233</b>	<b>2,856,755</b>
<b>Expenditures:</b>			
<b>Production</b>			
Salaries and Benefits	145,348	105,127	109,636
Commodities	88,445	59,000	57,025
Contractuals	1,469,910	1,378,500	1,385,500
Capital Outlay	0	11,000	22,000
<b>Distribution</b>			
Salaries and Benefits	218,726	198,074	212,363
Commodities	64,541	68,750	70,250
Contractuals	52,418	39,411	40,020
Capital Outlay	0	175,000	150,966
<b>Administration</b>			
Salaries and Benefits	135,906	150,618	215,410
Commodities	6,843	8,000	8,500
Contractuals	113,012	139,600	144,600
Capital Outlay	1,832	145,000	128,865
Bond Payments	160,775	158,698	151,620
Payment to Main Street Sterling	20,000	20,000	20,000
Transfer to General Fund	88,500	88,500	115,000
Transfer to Equipment Reserve	50,000		
Donation to Chamber for fireworks		5,000	5,000
Miscellaneous	45,679	20,000	20,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>2,661,935</b>	<b>2,770,278</b>	<b>2,856,755</b>
Unencumbered Cash Balance Dec 31	601,433	395,955	0

2008/2009 Budget Authority Amount:

2,222,169

3,115,722

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No



**NOTICE OF BUDGET HEARING**

The governing body of  
City of Sterling  
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	774,486	31.512	789,215	12.514	855,934	249,515	32.576
Debt Service	72,976	5.610					
Special Street	69,139	1.060	206,500	25.782	273,735	41,581	5.429
Cemetery	43,984	5.001	49,353	4.977	47,226	38,295	5.000
Fire Equipment Reserve	142,740	2.000	14,820	1.991	31,906	15,318	2.000
Library	43,953	5.001	47,448	4.977	48,158	38,295	5.000
Special Highway					139,470		
Medical Services	218,202		49,192		75,615		
Special Parks	2,824				3,808		
General-Equipment Reserve			42,067		17,933		
General-CIP	8,990		54,600		34,560		
Electric-Equipment Reserve					277,000		
Water	264,908		252,774		274,442		
Electric	2,661,935		2,770,278		2,856,755		
Sewer	279,337		269,183		299,732		
<b>Totals</b>	<b>4,583,474</b>	<b>50.184</b>	<b>4,545,430</b>	<b>50.241</b>	<b>5,236,274</b>	<b>383,004</b>	<b>50.005</b>
Less: Transfers	188,000		178,500		129,500		
Net Expenditure	4,395,474		4,366,930		5,106,774		
Total Tax Levied	393,061		393,061		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,013,272		7,779,105		7,659,563		

Outstanding Indebtedness,	2007	2008	2009
January 1,			
G.O. Bonds	135,000	70,000	0
Revenue Bonds	1,115,000	950,000	855,000
Other	381,117	330,125	322,950
Lease Purchase Principal	0	0	41,256
Total	1,631,117	1,350,125	1,219,206

\*Tax rates are expressed in mills

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	236,106	32.576	13,409
Debt Service	0		
Special Street	39,346	5.429	2,235
Cemetery	36,120	4.983	2,051
Fire Equipment Rese	14,448	1.993	821
Library	36,120	4.983	2,051
<b>TOTAL</b>	<b>362,140</b>	<b>49.965</b>	<b>20,567</b>

2009 Net Valuation (July 1 less NR Valuation) 7,247,935

Net Valuation Factor: 7,247.935

Neighborhood Revitalization Subj to Rebate 411,628

Neighborhood Revitalization factor 411.628