

**CERTIFICATE**

To the Clerk of Douglas County, State of Kansas  
We, the undersigned, officers of  
The City of Baldwin City, Kansas

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.

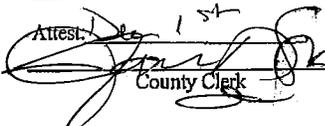
			2010 Adopted Budget		
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General (01)	12-101a	7	2,066,234	708,049	22,945
Bond & Interest (09)	10-113		344,113	104,562	3,388
Library (02)	12-1220		141,315	123,397	3,999
Cemetery (03)	12-101a		12,460	6,365	206
Electric Utility (11)			3,964,100		
Water Utility (12)			1,887,592		
Wastewater Utility (18)			768,224		
Refuse Utility (24)			176,434		
Special Highway (28)			140,424		
Special Assessments (08)					
Water B&I (15)			174,121		
WWTR B&I (20)			414,697		
Special Parks & Rec (26)			22,404		
General Capital Improvement (29)			129,063		
WWTR Reserve (30)			390,621		
General Reserve (31)			180,866		
Electric Reserve (32)			795,680		
Water Reserve (33)			1,054,120		
Cemetery Reserve (34)			93,000		
Electric Capital Improvement (40)			20,000		
Water Capital Improvement (41)			236,791		
WWTR Capital Improvement (42)			138,933		
SRTS Grant (45)					
Electric B&I (51)			684,690		
Pool Sales Tax (70)			152,687		
Totals		x	13,988,568	942,372	30,538
Budget Summary		0			
Neighborhood Revitalization Rebate					

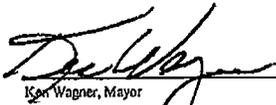
Is an Ordinance required to be passed, published, and attached to the budget?  Yes

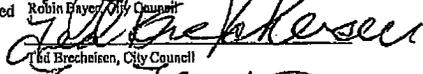
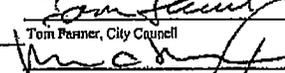
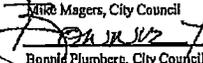
County Clerk's Use Only  
30,858,321

November 1st Total Assessed Valuation

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

Attest:  2009  
County Clerk

  
Ken Wagner, Mayor

  
Robin Payer, City Council  
  
Ed Brechtisen, City Council  
  
Tom Fanner, City Council  
  
Mike Magers, City Council  
  
Bonnie Plumberg, City Council

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We, the undersigned, officers of  
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			2010 Adopted Budget		
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General (01)	12-101a	7	2,066,234	708,049	22.945
Bond & Interest (09)	10-113	8	344,113	104,562	3.388
Library (02)	12-1220	9	141,315	123,397	3.999
Cemetery (03)	12-1405	9	12,460	6,365	0.206
Electric Utility (11)		10	3,964,100		
Water Utility (12)		11	1,887,592		
Wastewater Utility (18)		12	768,224		
Refuse Utility (24)		13	176,434		
Special Highway (28)		14	140,424		
Special Assessments (08)		14			
Water B&I (15)		15	174,121		
WWTR B&I (20)		15	414,697		
Special Parks & Rec (26)		16	22,404		
General Capital Improvement (29)		16	129,063		
WWTR Reserve (30)		17	390,621		
General Reserve (31)		17	180,866		
Electric Reserve (32)		18	795,680		
Water Reserve (33)		18	1,054,120		
Cemetery Reserve (34)		19	93,000		
Electric Capital Improvement (40)		19	20,000		
Water Capital Improvement (41)		20	236,791		
WWTR Capital Improvement (42)		20	138,933		
SRTS Grant (45)		21			
Electric B&I (51)		21	684,690		
Pool Sales Tax (70)		22	152,687		
Totals		x	13,988,568	942,372	30.538
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Neighborhood Revitalization Rebate		25			
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		

County Clerk's Use Only  
30,858,321 ✓

November 1st Total Assessed Valuation  
Robin Bayer, City Council

Ted Brecheisen, City Council

Tom Farmer, City Council

Ken Wagner, Mayor

Mike Magers, City Council

Bonnie Plumberg, City Council

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

Attest: \_\_\_\_\_, 2009

County Clerk

**Computation to Determine Limit for 2010**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget		+ \$ <u>983,547</u>
2. Debt Service Levy in 2009 Budget		- \$ <u>191,000</u>
3. <b>Tax Levy Excluding Debt Service</b>		\$ <u>792,547</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2009:</b>	+ <u>252,130</u>	
5. <b>Increase in Personal Property for 2009:</b>		
5a. Personal Property 2009	+ <u>782,735</u>	
5b. Personal Property 2008	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>782,735</u>	
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2009</b>		
6a. Real Estate	+ <u>6,400</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>6,400</u>	
7. <b>Valuation of Property that has Changed in Use during 2009</b>		<u>27,340</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>1,068,605</u>
9. Total Estimated Valuation July 1, 2009	<u>30,850,337</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>29,781,732</u>
11. Factor for Increase (8 divided by 10)		<u>0.03588</u>
12. Amount of Increase (11 times 3)		+ \$ <u>28,438</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>		\$ <u><u>820,985</u></u>
14. <b>Debt Service in this 2010 Budget</b>		<u>104,562</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u><u>925,546</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, 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 (01)	661,859	75,401	875	653	0
General Bond/Interest (0	191,000	21,759	252	188	0
Library (02)	124,888	14,228	165	123	0
Cemetery (03)	5,800	661	8	6	0
<b>TOTAL</b>	<b>983,547</b>	<b>112,049</b>	<b>1,300</b>	<b>970</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>112,049</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,300</u>		
County Treasurers 16/20M Vehicle Estimate			<u>970</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11392</u>			
Recreational Vehicle Factor		<u>0.00132</u>		
16/20M Vehicle Factor			<u>0.00099</u>	
Slider Factor				<u>0.00000</u>



**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding		Date Due		Amount Due 2009		Amount Due 2010	
					Jan 1, 2009		Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
Fire Station: 1998	2/1/98	2013	4.3 to 6.0	400,000	145,000		3/1 & 9/1	9/1	8,395	30,000	7,000	35,000
Electric System Refunding: 2005	3/29/05	2026	4.27	9,100,000	7,455,000		5/1 & 11/1	11/1	320,790	370,000	309,690	375,000
Improvements/Refinancing: 2001	5/1/01	2021	4.81	1,765,000	0		3/1 & 9/1	9/1				
Series 2007-A	10/1/07	2027		1,290,000	1,285,000		3/1	3/1 & 9/1	96,648	5,000	50,244	50,000
Series 2007-B	10/1/07	2027		2,205,000	2,180,000		3/1	3/1 & 9/1	178,058	25,000	91,869	110,000
<b>Total G.O. Bonds</b>					<b>11,065,000</b>				<b>603,891</b>	<b>430,000</b>	<b>458,803</b>	<b>570,000</b>
Revenue Bonds:												
KDHE C20-1211-02 SWR	6/26/95	2016	3.37	450,538	195,364		3/1 & 9/1	3/1 & 9/1	7,195	24,116	6,375	24,997
KDHE C20-1211-01 SWR	8/8/95	2013	3.78	300,559	71,551		3/1 & 9/1	3/1 & 9/1	3,236	18,674	2,523	19,434
KDHE C20-1303-01 SWR	7/29/98	2019	2.86	409,438	236,185		3/1 & 9/1	3/1 & 9/1	7,182	19,853	6,610	20,476
KDHE C20-1571-01 SWR	8/1/01	2022	3.14	2,992,050	2,583,230		3/1 & 9/1	3/1 & 9/1	79,238	103,907	73,869	109,741
KDHE 2321 WTR	3/24/03	2024	3.89	1,600,000	1,420,216		3/1 & 9/1	3/1 & 9/1	47,592	62,672	45,351	65,134
<b>Total Revenue Bonds</b>					<b>4,506,546</b>				<b>144,443</b>	<b>229,222</b>	<b>134,728</b>	<b>239,782</b>
Other:												
<b>Total Other</b>					<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>15,571,546</b>				<b>748,334</b>	<b>659,222</b>	<b>593,530</b>	<b>809,782</b>

1,403,312

**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
2003 KW/Pierce Fire Truck (01.04)	9/5/2003	120	3.85	149,395	89,502	16,752	16,752
2004 Case 580SM Backhoe (12)	5/12/2004	60	3.50	41,729	8,100	9,152	
<b>Totals</b>					<b>97,602</b>	<b>25,904</b>	<b>16,752</b>

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

The City of Baldwin City, Kansas

2010

**FUND PAGE - GENERAL**

Adopted Budget General (01)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	231,516 ✓	334,326	217,964
Receipts:			
Ad Valorem Tax	724,984	661,859	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,097	16,000	15,000
Motor Vehicle Tax	86,122	82,547	75,401
Recreational Vehicle Tax			875
16/20M Vehicle Tax	1,078	2,062	653
Slider (Machinery & Equipment Tax Reduction)			0
Vehicle Rental Excise Tax	912	100	123
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State/Local Revenue Sharing			
Cash Drawer Increase (Decrease)	16	0	0
City Sales & Use Taxes	181,304	177,000	172,000
County Sales & Use Taxes	415,407	398,000	385,000
Natural Gas Franchise Fee	53,213	53,000	50,000
Telephone Franchise Fee	14,850	15,000	14,850
Cable TV Franchise Fee	10,207	10,000	10,000
KCPL Franchise Fee			
RR & Telecom Tax Reduction	948	3,568	0
M& E Tax Reduction	1,957	1,682	
Transient Guest Tax	801	12,000	11,000
Leased City Property	2	3	0
KLINK Funds			
Lake Lease KS Wildlife/Parks	0	0	0
Drug Tax Stamp Distribution			
KS Local Alcohol/Liquor Fund	9,912	9,000	9,000
CMB/Liquor License Fees	2,075	1,200	1,200
Miscellaneous Permit Fees	1,156	1,000	750
Building Permit Fees	40,128	40,000	25,000
Dog Tag Fees	1,951	1,500	1,500
Investment Interest	8,332	4,000	4,000
NOW Account Interest	11,725	4,500	4,500
Bond Forfeiture Revenue	2,430	0	0
Alcohol Safety Action Program	0	0	0
Municipal Court Fines	103,327	75,000	75,000
Animal Control Ordinance Fines	500	170	500
Swimming Pool Fees			
Swimming Pool Concessions			
Pool Reimbursed Expense			
Bond Proceeds	0	0	0
Temporary Note Proceeds	0	0	0
SRO Reimbursed Expense	31,337	16,212	0
Reimbursed Expense	2,491	121	0
Sale of City Property	4,750	0	0
Grant Proceeds		2,500	
Parks/Donation/Brick Sale	0	0	0
Donations	280	700	0
Other Revenue	2,394	1,000	1,000
Electric Utility Fund Transfer	162,500 ✓	169,500 ✓	170,000 ✓
Water Utility Fund Transfer	63,877 ✓	67,378 ✓	67,378 ✓

1,528

Wastewater Utility Fund Transfer	38,420 ✓	39,247 ✓	37,092 ✓
Refuse Utility Fund Transfer	8,400 ✓	8,400 ✓	8,400 ✓
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,004,885</b>	<b>1,874,249</b>	<b>1,140,221</b>
<b>Resources Available:</b>	<b>2,236,401</b>	<b>2,208,574</b>	<b>1,358,185.02</b>

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The City of Baldwin City, Kansas

**FUND PAGE - GENERAL**

Adopted Budget General (01)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Resources Available:</b>	2,236,401	2,208,574	1,358,185
Expenditures:			
General Administration	201,181	326,957	388,768
Streets	341,902	331,965	340,471
Parks	94,152	70,023	76,564
Fire	81,911	116,639	72,954
Police	731,471	715,537	789,529
Swimming Pool	60,369	79,698	77,728
Municipal Court	68,313	65,542	70,892
School Resource Officer	66,833	34,690	1,399
Community Development	23,847	35,762	29,250
Information Systems	41,212	41,547	36,871
Planning & Zoning	190,884	172,250	181,809
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,902,075</b>	<b>1,990,611</b>	<b>2,066,234</b>
Unencumbered Cash Balance Dec 31	334,326	217,964	xxxxxxxxxxxxxxxxxxxx
008 Budget Authority Limited Amount: 2,227,241		Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	2,066,234
Possible Cash Violation for 2008:		Tax Required	708,049
		Delinquency Computation % Rate	0.00%
		Amount of 2009 Ad Valorem Tax	708,049

Page No. 7a

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>Administration</b>			
Personnel Services	95,915	84,554	125,165
Services/Fees	68,171	66,514	68,903
Supplies/Commodities	4,307	4,600	5,050
Capital Outlay	11,222	25,957	4,650
Transfers/Admin	21,565	145,332	185,000
<b>Total</b>	<b>201,181</b>	<b>326,957</b>	<b>388,768</b>
<b>Streets</b>			
Personnel Services	171,264	179,210	188,979
Services/Fees	39,518	35,643	39,943
Supplies/Commodities	96,546	76,492	88,050
Capital Outlay	34,575	40,619	18,500
Transfers/Admin	0	0	5,000
<b>Total</b>	<b>341,902</b>	<b>331,965</b>	<b>340,471</b>
<b>Parks</b>			
Personnel Services	49,963	34,635	37,068
Services/Fees	14,525	18,787	22,746
Supplies/Commodities	3,891	6,149	8,150
Capital Outlay	25,233	4,851	3,000
Transfers/Admin	540	5,600	5,600
<b>Total</b>	<b>94,152</b>	<b>70,023</b>	<b>76,564</b>
<b>Fire</b>			
Personnel Services	12,510	21,180	18,000
Services/Fees	22,389	20,752	16,752
Supplies/Commodities	10,577	9,300	8,950
Capital Outlay	31,434	65,407	24,252
Transfers/Admin	5,000	0	5,000
<b>Total</b>	<b>81,911</b>	<b>116,639</b>	<b>72,954</b>
<b>Police</b>			
Personnel Services	573,424	559,462	627,587
Services/Fees	63,641	62,993	64,992
Supplies/Commodities	56,758	52,900	53,250
Capital Outlay	22,648	37,182	40,700
Transfers/Admin	15,000	3,000	3,000
<b>Total</b>	<b>731,471</b>	<b>715,537</b>	<b>789,529</b>
<b>Swimming Pool</b>			
Personnel Services	0	0	0
Services/Fees	53,699	63,498	65,528
Supplies/Commodities	6,670	9,200	9,200
Capital Outlay	0	0	0
Transfers/Admin	0	7,000	3,000
<b>Total</b>	<b>60,369</b>	<b>79,698</b>	<b>77,728</b>
<b>Municipal Court</b>			
Personnel Services	32,725	33,400	35,550
Services/Fees	34,553	31,242	34,442
Supplies/Commodities	951	900	900
Capital Outlay	85	0	0
Transfers/Admin	0	0	0
<b>Total</b>	<b>68,313</b>	<b>65,542</b>	<b>70,892</b>
<b>School Resource Officer</b>			
Personnel Services	56,634	30,250	0
Services/Fees	5,238	4,073	599
Supplies/Commodities	4,962	367	800
Capital Outlay	0	0	0
Transfers/Admin	0	0	0
<b>Total</b>	<b>66,833</b>	<b>34,690</b>	<b>1,399</b>
<b>Community Development</b>			
Personnel Services	0	0	0
Services/Fees	15,557	19,250	19,250
Supplies/Commodities	8,290	6,512	0
Capital Outlay	0	0	0
Transfers/Admin	0	10,000	10,000
<b>Total</b>	<b>23,847</b>	<b>35,762</b>	<b>29,250</b>
<b>Information Systems</b>			
Personnel Services	18,806	18,872	17,463
Services/Fees	4,870	3,854	4,653
Supplies/Commodities	1,049	800	800
Capital Outlay	11,487	8,021	8,955
Transfers/Admin	5,000	10,000	5,000
<b>Total</b>	<b>41,212</b>	<b>41,547</b>	<b>36,871</b>
<b>Planning/Code Enforcement</b>			
Personnel Services	134,663	133,720	152,803
Services/Fees	47,595	29,649	20,156
Supplies/Commodities	2,841	4,750	4,350
Capital Outlay	785	131	500
Transfers/Admin	5,000	4,000	4,000
<b>Total</b>	<b>190,884</b>	<b>172,250</b>	<b>181,809</b>
<b>Page Total</b>	<b>1,902,075</b>	<b>1,990,611</b>	<b>2,066,234</b>

The City of Baldwin City, Kansas

2010

**FUND PAGE**

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Adopted Budget Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	238,682	305,388	192,454
Receipts:			
Ad Valorem Tax	120,690	191,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,701	3,500	3,500
Motor Vehicle Tax	11,233	12,450	21,759
Recreational Vehicle Tax			252
16/20M Vehicle Tax	139	294	188
Vehicle Rental Excise Tax	141	10	
Slider			0
Investment Interest	0	0	0
RR & Telecom Tax Reduction	146	1,030	0
Machinery & Equipment Tax Reduction	302	485	0
Bond Proceeds	0	0	
Temporary Note Proceeds	0	0	0
Other Revenues	12,298	0	0
Transfer from General Fund	0	0	0
Transfer from Special Assessment Fund	0	0	0
Transfer from Water B&I Fund	0	0	0
Transfer from Special Highway Fund	21,398	21,398	21,398
Transfer from Capital Improvement Fund			
In Lieu of Tax (IRB)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>169,048</b>	<b>230,167</b>	<b>47,097</b>
<b>Resources Available:</b>	<b>407,730</b>	<b>535,555</b>	<b>239,551</b>
Expenditures:			
Bond Principal	60,000	60,000	195,000
Bond Interest	42,343	283,101	149,113
Bond Commission	0	0	0
Temporary Note Principal	0	0	0
Temporary Note Interest	0	0	0
Cash Basis Reserve	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>102,343</b>	<b>343,101</b>	<b>344,113</b>
Unencumbered Cash Balance Dec 31	305,388	192,454	xxxxxxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	205,233	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	344,113
Possible Cash Violation for 2008:		Tax Required	104,562
	Delinquency Computation % Rate	0.00%	0
	Amount of 2009 Ad Valorem Tax		104,562

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library (02)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	1,396
Receipts:			
Ad Valorem Tax	119,699	122,874	xxxxxxxxxxxxxxxx
Delinquent Tax	2,788	2,000	2,000
Motor Vehicle Tax	13,513	14,217	14,228
Recreational Vehicle Tax	169	210	165
16/20M Vehicle Tax			123
Vehicle Rental Excise Tax	148	13	6
Slider	473	991	0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>136,789</b>	<b>140,305</b>	<b>16,522</b>
<b>Resources Available:</b>	<b>136,789</b>	<b>140,305</b>	<b>17,918</b>
Expenditures:			
Personnel Services	70,904	75,575	75,600
Services/Fees	3,955	5,333	5,355
Supplies/Commodities	0	0	0
Capital Outlay			
Transfer/Admin	61,930	58,000	60,360
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>136,789</b>	<b>138,908</b>	<b>141,315</b>
Unencumbered Cash Balance Dec 31	0	1,396	xxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	138,460	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	141,315
Possible Cash Violation for 2008:		Tax Required	123,397
	Delinquency Computation % Rate	0.00%	0
	Amount of 2009 Ad Valorem Tax		123,397

Adopted Budget Cemetery (03)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	-380
Receipts:			
Ad Valorem Tax		5,800	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			661
Recreational Vehicle Tax			8
16/20M Vehicle Tax			6
Slider		46	0
Leased City Property		0	0
Investment Interest			0
NOW Account Interest			0
Sale of City Property (Lot Sales \$500 ea)		2,000	2,000
Reimbursed Expense (open/close \$350 ea)		3,500	3,500
Donations		62,200	0
Other Revenues		60,000	300
General Fund Transfers			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>133,546</b>	<b>6,475</b>
<b>Resources Available:</b>	<b>0</b>	<b>133,546</b>	<b>6,095</b>
Expenditures:			
Personnel Services	0	0	0
Services/Fees	0	38,026	6,360
Supplies/Commodities	0	900	350
Capital Outlay	0	2,000	750
Transfer/Admin	0	93,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>133,926</b>	<b>12,460</b>
Unencumbered Cash Balance Dec 31	0	-380	xxxxxxxxxxxxxxxx
2008 Budget Authority Limited Amount:	0	Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Appropriated Bal	12,460
Possible Cash Violation for 2008:		Tax Required	6,365
	Delinquency Computation % Rate	0.000%	0
	Amount of 2009 Ad Valorem Tax		6,365

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

Adopted Budget Electric Utility (11)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	514,876	-4,601	-10,422
Receipts:			
Building Permit Fees	0	0	0
Investment Interest	4,705	2,000	2,000
Collections Interest	25	0	0
NOW Account Interest	14,651	8,800	9,000
Meter Deposits	0	0	0
Bond Proceeds	0	0	0
Reimbursed Expenses	3,417	12,500	0
Sale of City Property	175	135	0
Other Refunds	0	0	0
KMEA Refunds	6,072	29,171	0
Other Revenues	0	0	0
Transfer from General Fund	0	0	0
Utility Fees	0	223,820	0
Sale of Electric, Feeder	3,315,809	3,390,000	3,900,000
Security Lights	0	0	0
Sales Tax Collected	0	0	0
Nearman Surcharge	0	0	0
KMEA EMP#1 Pool Generation	0	0	0
Continuation Fees	0	0	0
Transfer Fees	2,590	5,000	3,500
Initial Installation Fees	4,950	6,000	6,100
Penalties Collected	7,296	8,000	8,000
Pole Rental Proceeds	35,198	35,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>3,394,888</b>	<b>3,724,727</b>	<b>3,961,100</b>
<b>Resources Available:</b>	<b>3,909,764</b>	<b>3,720,126</b>	<b>3,950,678</b>
Expenditures:			
Electric Production	324,197	334,369	351,144
Electric Distribution	628,876	432,209	458,270
Electric Administration	1,117,999	1,063,969	1,154,686
Electric Acquisition	1,843,295	1,900,000	2,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,914,366</b>	<b>3,730,548</b>	<b>3,964,100</b>
Unencumbered Cash Balance Dec 31	-4,601	-10,422	-13,422

2008 Budget Authority Limited Amount: 3,956,660

Violation of Budget Law for 2008:

Possible Cash Violation for 2008: **Yes**

**ELECRIC Fund Detail**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Expenditures:</b>			
<b>Production</b>			
Personnel Services	132,869	135,776	132,959
Services/Fees	106,352	123,168	102,560
Supplies/Commodities	68,652	73,125	113,225
Capital Outlay	16,324	2,300	2,400
Transfers/Admin	0	0	0
<b>Total</b>	<b>324,197</b>	<b>334,369</b>	<b>351,144</b>
<b>Distribution</b>			
Personnel Services	314,377	324,158	349,345
Services/Fees	41,564	42,211	43,925
Supplies/Commodities	18,308	23,254	21,000
Capital Outlay	254,626	42,586	44,000
Transfers/Admin	0	0	0
<b>Total</b>	<b>628,876</b>	<b>432,209</b>	<b>458,270</b>
<b>Administration</b>			
Personnel Services	152,439	154,342	142,230
Services/Fees	76,373	40,998	27,748
Supplies/Commodities	449	300	300
Capital Outlay	9,679	8,040	13,359
Transfers/Admin	879,060	860,290	971,049
<b>Total</b>	<b>1,117,999</b>	<b>1,063,969</b>	<b>1,154,686</b>
<b>Acquisition</b>			
Personnel Services	0	0	0
Services/Fees	1,843,295	1,900,000	2,000,000
Supplies/Commodities	0	0	0
Capital Outlay	0	0	0
Transfers/Admin	0	0	0
<b>Total</b>	<b>1,843,295</b>	<b>1,900,000</b>	<b>2,000,000</b>
<b>Page Total</b>	<b>3,914,366</b>	<b>3,730,548</b>	<b>3,964,100</b>

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

Adopted Budget Water Utility (12)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	300,947	268,546	175,329
<b>Receipts:</b>			
Building Permit Fees	0	0	0
Investment Interest	3,939	2,500	2,500
Collections Interest	25	20	20
NOW Account Interest	8,814	5,000	5,000
Meter Deposits	0	0	0
Bond Proceeds	0	0	0
Reimbursed Expenses	0	0	0
Sale of City Property	556	56	0
Other Refunds	0	0	0
Other Revenues	0	0	0
Electric Fund Transfer	0	0	0
Transfer from Cap. Improv. Res. Fund	0	0	0
Transfer from Water Reserve	0	0	0
Utility Fees	1,156,510	1,339,641	1,332,743
Sales Tax Collected	0	0	0
Continuation Fees	1,450	2,000	2,000
Water Protection Fee	0	0	0
Connection Fees	11,000	7,500	7,500
Initial Installation Fee	0	0	0
Penalties Collected	11,165	12,000	10,000
Bulk Water	8,714	12,973	0
Water Tower Antenna Rental	1,500	1,500	1,500
Wellsville Water	184,712	185,000	196,000
Edgerton Water	122,341	123,000	135,000
RWD #4 Water	20,500	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,531,226</b>	<b>1,711,191</b>	<b>1,712,263</b>
<b>Resources Available:</b>	<b>1,832,173</b>	<b>1,979,737</b>	<b>1,887,591</b>
<b>Expenditures:</b>			
Water Administration	767,258	882,904	934,688
Water Distribution	112,270	147,305	112,404
Water Line	684,098	774,200	840,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,563,627</b>	<b>1,804,408</b>	<b>1,887,592</b>
Unencumbered Cash Balance Dec 31	268,546	175,329	0

08 Budget Authority Limited Amount: 1,960,603

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

**WATER Fund Detail**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Water Administration			
Personnel Services	364,705	438,446	441,037
Services/Fees	35,998	47,776	42,776
Supplies/Commodities	1,089	3,019	3,500
Capital Outlay	10,589	10,286	13,405
Transfers/Admin	354,877	383,378	433,970
<b>Total</b>	<b>767,258</b>	<b>882,904</b>	<b>934,688</b>
Water Distribution			
Personnel Services	0	0	0
Services/Fees	7,112	10,404	12,404
Supplies/Commodities	29,675	27,800	30,000
Capital Outlay	75,484	109,101	70,000
Transfers/Admin			
<b>Total</b>	<b>112,270</b>	<b>147,305</b>	<b>112,404</b>
Waterline			
Personnel Services	0	0	0
Services/Fees	684,098	774,200	840,500
Supplies/Commodities	0	0	0
Capital Outlay	0	0	0
Transfers/Admin			
<b>Total</b>	<b>684,098</b>	<b>774,200</b>	<b>840,500</b>
<b>Page Total</b>	<b>1,563,627</b>	<b>1,804,408</b>	<b>1,887,592</b>

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

Adopted Budget Wastewater Utility (18)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	48,598	1,788	15,893
Receipts:			
Building Permit Fees	0	0	0
Investment Interest	0		0
NOW Account Interest	3,823	1,500	3,500
Reimbursed Expenses	0	0	0
Sale of City Property	0	0	0
Other Revenues	6,600	0	0
General Fund Transfer	0	0	0
Electric Fund Transfer	0	0	0
Transfer from 97 CDBG	0	0	0
Utility Fees	717,158	730,000	741,831
Penalties Collected	6,997	9,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>734,578</b>	<b>740,500</b>	<b>752,331</b>
<b>Resources Available:</b>	<b>783,176</b>	<b>742,288</b>	<b>768,224</b>
Expenditures:			
WWTR Utility	571,859	553,837	589,266
WWTR Treatment Plant	197,577	162,358	166,408
WWTR Collection	11,952	10,200	12,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>781,388</b>	<b>726,395</b>	<b>768,224</b>
Unencumbered Cash Balance Dec 31	1,788	15,893	0

2008 Budget Authority Limited Amount: 788,365

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

**WWTR Fund Detail**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
WWTR Utility			
Personnel Services	176,357	187,904	212,520
Services/Fees	8,797	11,769	12,209
Supplies/Commodities	237	400	700
Capital Outlay	1,417	2,885	1,885
Transfers/Admin	385,051	350,879	361,953
<b>Total</b>	<b>571,859</b>	<b>553,837</b>	<b>589,266</b>
WWTR Treatment Plant			
Personnel Services	0	0	0
Services/Fees	147,649	149,808	153,858
Supplies/Commodities	10,497	12,350	12,350
Capital Outlay	39,430	200	200
Transfers/Admin	0	0	0
<b>Total</b>	<b>197,577</b>	<b>162,358</b>	<b>166,408</b>
WWTR Collection			
Personnel Services	0	0	0
Services/Fees	11,581	9,700	11,300
Supplies/Commodities	370	500	1,250
Capital Outlay	0	0	0
Transfers/Admin	0	0	0
<b>Total</b>	<b>11,952</b>	<b>10,200</b>	<b>12,550</b>
<b>Page Total</b>	<b>781,388</b>	<b>726,395</b>	<b>768,224</b>

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

Adopted Budget Refuse Utility (24)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	16,906	-2,483	4,534
Receipts:			
Investment Interest	0	0	0
Transfer from General Fund	0	0	0
Transfer from Electric Reserve	0	50,000	0
Utility Fees	161,886	172,000	170,000
Penalties Collected	1,991	2,000	1,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>163,876</b>	<b>224,000</b>	<b>171,900</b>
<b>Resources Available:</b>	<b>180,782</b>	<b>221,517</b>	<b>176,434</b>
Expenditures:			
Personnel Services	9,731	7,852	7,821
Services/Fees	165,134	160,132	150,213
Supplies/Commodities	0	20,000	0
Capital Outlay	0	24,000	0
Transfers/Admin	8,400	5,000	18,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>183,265</b>	<b>216,983</b>	<b>176,434</b>
Unencumbered Cash Balance Dec 31	-2,483	4,534	0

2008 Budget Authority Limited Amount: 184,507

Violation of Budget Law for 2008:

Possible Cash Violation for 2008: **Yes**

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway (28)	2008	2009	2010
Unencumbered Cash Balance Jan 1	126,120	57,192	8,514
Receipts:			
State of Kansas Gas Tax	120,050	108,980	121,830
County Transfers Gas	9,055	8,740	10,080
Investment Interest		0	0
Other Revenues			
Special Assessment Fund Transfer	0		
Transfer from Geographic Improvement Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>129,105</b>	<b>117,720</b>	<b>131,910</b>
<b>Resources Available:</b>	<b>255,225</b>	<b>174,912</b>	<b>140,424</b>
Expenditures:			
Personnel			
Services/Fees	176,635	130,000	100,000
Supplies/Commodities	0	15,000	15,000
Capital Outlay	0	0	0
Transfer/Admin	21,398	21,398	25,424
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>198,033</b>	<b>166,398</b>	<b>140,424</b>
Unencumbered Cash Balance Dec 31	57,192	8,514	0

2008 Budget Authority Limited Amount: 196,568

Violation of Budget Law for 2008: **Yes**

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Assessments (08)	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	953	0
Receipts:			
Delinquent Property Tax	275	275	0
Special Assessments Revenue	678	415	0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>953</b>	<b>690</b>	<b>0</b>
<b>Resources Available:</b>	<b>953</b>	<b>1,643</b>	<b>0</b>
Expenditures:			
Services/Fees	0	0	0
Supplies/Commodities	0	0	0
Capital Outlay	0	0	0
Transfer/Administrative	0	1,643	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>1,643</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	953	0	0

2008 Budget Authority Limited Amount: 0

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

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

Adopted Budget Water B&I (15)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	56,059	57,090	58,121
Receipts:			
Loan/Bond Proceeds			
Water Fund Transfer	116,000	116,000	116,000
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>116,000</b>	<b>116,000</b>	<b>116,000</b>
<b>Resources Available:</b>	<b>172,059</b>	<b>173,090</b>	<b>174,121</b>
Expenditures:			
Bond Principal	60,304	62,672	65,134
Bond Interest	49,747	47,592	45,351
Bond Fees	4,919	4,705	4,484
Cash Basis Reserve			59,152
Transfer to General Bond & Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>114,969</b>	<b>114,969</b>	<b>174,121</b>
Unencumbered Cash Balance Dec 31	57,090	58,121	0

008 Budget Authority Limited Amount: 172,059

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

WWTR B&I (20)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	118,063	118,064	118,065
Receipts:			
Special Assessments			
Sewer Fund Transfer			
Water Utility Fund Transfer			
WWTR Utility Fund Transfer	271,632	271,632	296,632
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>271,632</b>	<b>271,632</b>	<b>296,632</b>
<b>Resources Available:</b>	<b>389,695</b>	<b>389,696</b>	<b>414,697</b>
Expenditures:			
KDHE Loan Principal	161,179	166,550	214,648
KDHE Loan Interest	101,816	96,851	149,376
KDHE Loan Service Fee	8,636	8,230	9,608
Bond Principal			
Cash Basis Reserve			41,065
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>271,632</b>	<b>271,631</b>	<b>414,697</b>
Unencumbered Cash Balance Dec 31	118,064	118,065	0

008 Budget Authority Limited Amount: 393,475

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

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

Adopted Budget Special Parks & Rec (26)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,900	2,604	10,004
Receipts:			
Investment Interest		400	400
Leased City Property - Golf Course	4,800	0	0
Lake Lease - KSWP CFAP	258	1,000	1,000
KS Local Alcohol/Liquor Fund	10,685	9,000	9,000
Park Improvement Fees	4,550	2,000	2,000
Grant Proceeds			
Transfer from GF Reserves		15,500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>20,292</b>	<b>27,900</b>	<b>12,400</b>
<b>Resources Available:</b>	<b>40,192</b>	<b>30,504</b>	<b>22,404</b>
Expenditures:			
Services/Fees	0	15,500	0
Supplies/Commodities	0	0	0
Capital Outlay	37,588	5,000	22,404
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>37,588</b>	<b>20,500</b>	<b>22,404</b>
Unencumbered Cash Balance Dec 31	2,604	10,004	0

2008 Budget Authority Limited Amount: 19,896

Violation of Budget Law for 2008: **Yes**

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget General Capital Improvement (29)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,369,085	910,794	1,563
Receipts:			
Investment Interest	34,045	10,000	2,500
Bond Proceeds	0	0	0
GO Temp Note Proceeds	0	0	0
Sale of City Property	0	0	0
2005 TE Grant: Downtown Project	903,598	0	0
2005 TE Grant: Women's Bridge	1,000	0	0
Midland TE Grant: Depot Project	61,587	192,299	0
Transfer from General Fund	0	132,132	125,000
Transfer from Electric Fund	0	0	0
Transfer from Refuse Fund	0	0	0
Transfer from Special Hwy Fund	0	0	0
Transfer from Water Capital Reserve	0	0	0
General Projects Revenue	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,000,231</b>	<b>334,431</b>	<b>127,500</b>
<b>Resources Available:</b>	<b>2,369,316</b>	<b>1,245,225</b>	<b>129,063</b>
Expenditures:			
Services/Fees	0	0	0
Supplies/Commodities			
Capital Outlay - Capital Improvement Projects	1,436,751	1,243,662	125,000
Transfer/Admin	21,770	0	4,063
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,458,522</b>	<b>1,243,662</b>	<b>129,063</b>
Unencumbered Cash Balance Dec 31	910,794	1,563	0

2008 Budget Authority Limited Amount: 1,008,529

Violation of Budget Law for 2008: **Yes**

Possible Cash Violation for 2008:

The City of Baldwin City, Kansas

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

Adopted Budget WWTR Reserve (30)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	238,411	317,621	361,621
Receipts:			
Investment Interest	4,210	4,000	4,000
Other Revenue	0		
Transfer from WWTR	75,000	40,000	25,000
Transfer from WWTR			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>79,210</b>	<b>44,000</b>	<b>29,000</b>
<b>Resources Available:</b>	<b>317,621</b>	<b>361,621</b>	<b>390,621</b>
Expenditures:			
Services/Fees	0	0	0
Supplies/Commodities	0	0	190,000
Capital Outlay	0	0	190,000
Transfer/Admin	0	0	10,621
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>390,621</b>
Unencumbered Cash Balance Dec 31	317,621	361,621	0

2008 Budget Authority Limited Amount: 353,693

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget General Reserve (31)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	65,928	107,366	140,866
Receipts:			
Investment Interest	0	0	0
Other Revenue - Tree Board	438	0	0
Transfer from General Fund	0	0	0
Transfer from Gen Fund: Admin.	5,000	5,000	0
Transfer from Gen Fund: Streets	0	5,000	5,000
Transfer from Gen Fund: Parks	0	5,000	5,000
Transfer from Gen Fund: Fire Dept	11,000	0	5,000
Transfer from Gen Fund: Police Dept.	15,000	3,000	3,000
Transfer from Gen Fund: Pool	0	7,000	3,000
Transfer from Gen. Fund: Development	0	10,000	10,000
Transfer from Gen. Fund: Info Systems	5,000	10,000	5,000
Transfer from Gen Fund: Codes	5,000	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>41,438</b>	<b>49,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>107,366</b>	<b>156,366</b>	<b>180,866</b>
Expenditures:			
Supplies/Commodities	0		
Capital Outlay	0	0	180,428
Transfer/Admin	0	15,500	438
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>15,500</b>	<b>180,866</b>
Unencumbered Cash Balance Dec 31	107,366	140,866	0

2008 Budget Authority Limited Amount: 85,430

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

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

Adopted Budget Electric Reserve (32)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	930,040	975,522	669,680
Receipts:			
Investment Interest	20,482	21,000	16,000
Grant Funding	0	0	0
Grant Funding: WAPA	0	0	0
Other Revenues	0	0	0
Transfer from Electric Utility Fund	25,000	0	100,000
Transfer from Refuse/Recycling Fund	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>45,482</b>	<b>21,000</b>	<b>126,000</b>
<b>Resources Available:</b>	<b>975,522</b>	<b>996,522</b>	<b>795,680</b>
Expenditures:			
Services/Fees	0	0	0
Supplies/Commodities	0		
Capital Outlay	0	0	795,680
Transfer/Admin	0	326,842	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>326,842</b>	<b>795,680</b>
Unencumbered Cash Balance Dec 31	975,522	669,680	0

2008 Budget Authority Limited Amount: 949,107

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget Water Reserve (33)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	451,486	635,720	844,920
Receipts:			
Investment Interest	9,234	9,200	9,200
Other Revenues	0		
Transfer from Water Utility	175,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>184,234</b>	<b>209,200</b>	<b>209,200</b>
<b>Resources Available:</b>	<b>635,720</b>	<b>844,920</b>	<b>1,054,120</b>
Expenditures:			
Services/Fees			
Supplies/Commodities			
Capital Outlay	0	0	1,050,000
Transfer/Admin	0	0	4,120
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,054,120</b>
Unencumbered Cash Balance Dec 31	635,720	844,920	0

2008 Budget Authority Limited Amount: 516,606

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

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

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery Reserve (34)	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	93,000
Receipts:			
Investment Interest	0	0	0
Donations	0	0	0
Other Revenues	0	0	0
Transfer from Cemetery Fund	0	93,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>93,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>
Expenditures:			
Personnel Services			
Services/Fees			
Supplies/Commodities			
Capital Outlay	0	0	93,000
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>93,000</b>
Unencumbered Cash Balance Dec 31	0	93,000	0

008 Budget Authority Limited Amount: 0  
 Violation of Budget Law for 2008:  
 Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Capital Improvement (40)	2008	2009	2010
Unencumbered Cash Balance Jan 1	110,477	-98,022	0
Receipts:			
Bond Proceeds	0	0	0
Reimbursed Expense	0	20,000	0
Sale of City Property	0	25,000	0
Electric Grant - WAPA	0	0	0
Transfer from Electric Utility	0	0	20,000
Transfer from Electric Reserve	0	53,022	0
Transfer from Electric B&I	0	0	0
Electric Projects Revenue	0	0	0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>98,022</b>	<b>20,000</b>
<b>Resources Available:</b>	<b>110,477</b>	<b>0</b>	<b>20,000</b>
Expenditures:			
Supplies/Commodities			
Capital Outlay	208,498	0	0
Transfer/Admin	0	0	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>208,498</b>	<b>0</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	-98,022	0	0

008 Budget Authority Limited Amount: 60,477  
 Violation of Budget Law for 2008: **Yes**  
 Possible Cash Violation for 2008: **Yes**

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

Adopted Budget Water Capital Improvement (41)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	372,765	407,791	217,291
Receipts:			
Interest Income	14,426	4,500	4,500
Bond Proceeds (Revenue Bond)	0	0	0
Transfer from Water Fund	0	0	0
Transfer from Water Reserve Fund	0	0	0
Water Connection Fees	20,600	15,000	15,000
Water Projects Revenue	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>35,026</b>	<b>19,500</b>	<b>19,500</b>
<b>Resources Available:</b>	<b>407,791</b>	<b>427,291</b>	<b>236,791</b>
Expenditures:			
Supplies/Commodities			
Capital Outlay	0	210,000	236,791
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>210,000</b>	<b>236,791</b>
Unencumbered Cash Balance Dec 31	407,791	217,291	0

008 Budget Authority Limited Amount: 447,322

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget WWTR Capital Improvement (42)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	438,260	34,306	105,933
Receipts:			
Investment Interest	7,655	8,000	8,000
Bond Proceeds (SRF Loan)	0	0	0
Transfer from WWTR Fund	0	0	0
Transfer from 45 CDBG Grant Fund	0	0	0
WWTR Connection Fees	34,800	25,000	25,000
WWTR Projects Revenue	248,805	1,000,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>291,260</b>	<b>1,033,000</b>	<b>33,000</b>
<b>Resources Available:</b>	<b>729,520</b>	<b>1,067,306</b>	<b>138,933</b>
Expenditures:			
Capital Outlay	695,215	961,373	0
Transfer/Admin	0	0	138,933
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>695,215</b>	<b>961,373</b>	<b>138,933</b>
Unencumbered Cash Balance Dec 31	34,306	105,933	0

008 Budget Authority Limited Amount: 1,318,465

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

The City of Baldwin City, Kansas

2010

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

Adopted Budget SRTS Grant (45)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grant Proceeds	0	0	0
Transfer from General Fund	16,565	8,200	0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>16,565</b>	<b>8,200</b>	<b>0</b>
<b>Resources Available:</b>	<b>16,565</b>	<b>8,200</b>	<b>0</b>
Expenditures:			
Services/Fees	16,565	8,200	0
Supplies/Commodities			
Capital Outlay	0	0	0
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>16,565</b>	<b>8,200</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

008 Budget Authority Limited Amount: 604,229

Violation of Budget Law for 2008:

Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget Electric B&I (51)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest Income	0	0	0
Investment Interest	0	0	0
Bond Proceeds	0	0	0
Transfer from Electric Utility Fund	691,560	690,790	684,690
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>691,560</b>	<b>690,790</b>	<b>684,690</b>
<b>Resources Available:</b>	<b>691,560</b>	<b>690,790</b>	<b>684,690</b>
Expenditures:			
Electric Utility Revenue Bond Principal	0	0	0
Electric Utility Revenue Bond Interest	0	0	0
Electric Utility Revenue Bonds 99 Comm'n	0	0	0
GO Electric System Refunding Bond Principal	360,000	370,000	375,000
GO Electric System Refunding Bond Interest	331,560	320,790	309,690
Cash Reserves	0	0	0
Transfer to Capital Improvement Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>691,560</b>	<b>690,790</b>	<b>684,690</b>
Unencumbered Cash Balance Dec 31	0	0	0

008 Budget Authority Limited Amount: 250,000

Violation of Budget Law for 2008: **Yes**

Possible Cash Violation for 2008:

The City of Baldwin City, Kansas

2010

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

Adopted Budget Pool Sales Tax (70)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	423,795	217,437	152,687
Receipts:			
Swim Pool Sales Tax Revenue	181,304	180,000	
Investment Interest	14,431	5,000	
Reimbursed Expenses	0	0	
General Fund Transfer	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>195,735</b>	<b>185,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>619,530</b>	<b>402,437</b>	<b>152,687</b>
Expenditures:			
Services/Fees	102,093	80,475	0
Capital Outlay	0	2,800	0
Transfer/Admin	300,000	166,475	152,687
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>402,093</b>	<b>249,750</b>	<b>152,687</b>
Unencumbered Cash Balance Dec 31	217,437	152,687	0

008 Budget Authority Limited Amount: 604,229  
 Violation of Budget Law for 2008:  
 Possible Cash Violation for 2008:

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 Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

008 Budget Authority Limited Amount: 250,000  
 Violation of Budget Law for 2008:  
 Possible Cash Violation for 2008:

2010

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year shown)

The City of Baldwin City, Kansas

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
General Capital Improvement									
Unencumbered	Cash Balance Jan 1								
0	0	0	0	0	0	0	0	0	0
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
0	0	0	0	0	0	0	0	0	0
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
0	0	0	0	0	0	0	0	0	0

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

**NOTICE OF BUDGET HEARING**

2010

The governing body of  
The City of Baldwin City, Kansas  
will meet on the 3rd day of August, 2009, at 7:30 p.m. at the American Legion Hall, 803 High St., 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, 803 Eighth St.  
and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 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 (01)	1,902,075	24.568	1,990,611	21.135	2,066,234	708,049	22.951
General Bond/Interest (09)	102,343	3.998	343,101	6.099	344,113	104,562	3.389
Library (02)	136,789	3.788	138,908	3.988	141,315	123,397	4.000
Cemetery (03)			133,926	0.185	12,460	6,365	0.206
Electric Utility (11)	3,914,366		3,730,548		3,964,100		
Water Utility (12)	1,563,627		1,804,408		1,887,592		
Wastewater Utility (18)	781,388		726,395		768,224		
Refuse Utility (24)	183,265		216,983		176,434		
Special Highway (28)	198,033		166,398		140,424		
Special Assessments (08)			1,643				
Water B&I (15)	114,969		114,969		174,121		
WWTR B&I (20)	271,632		271,631		414,697		
Special Parks & Rec (26)	37,588		20,500		22,404		
General Capital Improvement (29)	1,458,522		1,243,662		129,063		
WWTR Reserve (30)					390,621		
General Reserve (31)			15,500		180,866		
Electric Reserve (32)			326,842		795,680		
Water Reserve (33)					1,054,120		
Cemetery Reserve (34)					93,000		
Electric Capital Improvement (40)	208,498				20,000		
Water Capital Improvement (41)			210,000		236,791		
WWTR Capital Improvement (42)	695,215		961,373		138,933		
SRTS Grant (45)	16,565		8,200				
Electric B&I (51)	691,560		690,790		684,690		
Pool Sales Tax (70)	402,093		249,750		152,687		
Totals	12,678,527	32.354	13,366,138	31.407	13,988,568	942,372	30.547
Less: Transfers	1,689,786		1,865,420		1,901,590		
Net Expenditure	10,988,741		11,500,718		12,086,978		
Total Tax Levied	994,254		983,547		xxxxxxxxxxxxxxxx		
Assessed Valuation	30,730,890		31,316,075		30,850,337		

Outstanding Indebtedness,	2007	2008	2009
January 1,			
G.O. Bonds	10,356,000	11,885,000	11,065,000
Revenue Bonds	5,195,078	4,914,739	4,506,546
Other	0	0	0
Lease Purchase Principal	310,865	227,503	97,602
Total	15,861,943	17,027,242	15,669,149

\*Tax rates are expressed in mills

Darcy Higgins

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 (01)			
General Bond/Interest (09)			
Library (02)			
Cemetery (03)			
0			
0			
0			
0			
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>0</b>	<b>0.000</b>	<b>0</b>

2009 Net Valuation (July 1 less NR Valuation) 30,850,337

Net Valuation Factor: 30,850.337

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor

ORDINANCE NO. 1232

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR FY2010 FOR THE CITY OF BALDWIN CITY

WHEREAS, the City of Baldwin City, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, be it ordained by the Governing Body of the City of Baldwin City, Kansas, that:

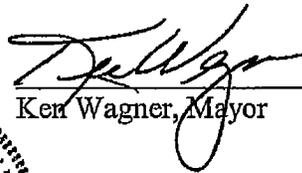
Section 1. In accordance with state law, the City of Baldwin City, Kansas has conducted a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2010 until December 31, 2010.

Section 2. Although the FY2010 budget proposes a slight reduction in the overall mill levy (due to a reduction in the General Bond & Interest debt service fund), the governing body has determined that the three operating funds that receive property tax revenues (General Fund, Library Fund, and Cemetery Fund) require an amount of property tax revenues exceeding the levy for these funds in FY2009.

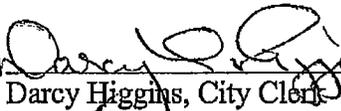
Section 3. This ordinance shall take effect after publication in the official city newspaper as required by law.

PASSED AND APPROVED by the Governing Body of the City of Baldwin City, Kansas this 6<sup>th</sup> day of August, 2009.

APPROVED

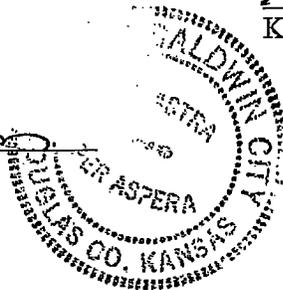
  
Ken Wagner, Mayor

ATTEST:

  
Darcy Higgins, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Matthew Hoy, City Attorney





ORDINANCE NO. 1233

AN ORDINANCE APPROVING, ADOPTING, AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010; AND REPEALING ORDINANCE NO. 1231

WHEREAS, the Governing Body of the City of Baldwin City, Kansas, timely met and made in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget for the budget year 2010, setting forth all data, information and items required by K.S.A. 79-2927, as amended; and

WHEREAS, on the 23<sup>rd</sup> day of July, 2009, the Governing Body of the City of Baldwin City, Kansas caused to be published in The Baldwin City Signal, a weekly newspaper of general circulation within Baldwin City on July 23, 2009, a notice of a public hearing to be conducted on August 3, 2009 at 7:30 p.m., or as soon thereafter as the matter could be heard, at the American Legion Hall, 803 High Street, Baldwin City, Kansas for the purpose of answering and hearing questions of taxpayers relating to the proposed budget and for the purpose of considering amendments to such budget; and

WHEREAS, such public hearing was held at the time and place designated for the purpose stated, all as provided in the published notice of said hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:

- Section 1. The above stated recitals are by reference incorporated herein and made a part of this ordinance as if copied in length.
- Section 2. The proposed budget and financial statement as shown on standard budget forms is approved, adopted, and appropriated by fund as the maximum amounts to be expended for the fiscal year beginning January 1, 2010.
- Section 3. The Governing Body certifies that the amount shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations; and

Section 4. The following is a summary of the FY 2010 budget by fund:

General Fund	\$ 2,066,234.
Library Fund	141,315.
Cemetery Fund	12,460.
General Bond & Interest Fund	344,113.
Electric Utility Fund	3,964,100.
Water Utility Fund	1,887,592.
Water Bond & Interest Fund	174,121.
Wastewater Utility Fund	768,224.
Wastewater Bond & Interest Fund	414,697.
Refuse Utility Fund	176,434.
Special Parks & Recreation Fund	22,404.
Special Highway Fund	140,424.
General Capital Improvement Fund	129,063.
Wastewater Utility Reserve Fund	390,621.
General Reserve Fund	180,866.
Electric Utility Reserve Fund	795,680.
Water Utility Reserve Fund	1,054,120.
Cemetery Reserve	93,000.
Electric Capital Improvement Fund	20,000.
Water Capital Improvement Fund	236,791.
Wastewater Capital Improvement Fund	138,933.
Electric Bond & Interest Fund	684,690.
Swimming Pool Fund	152,687.

Total: \$ 13,988,568.

Amount of Ad Valorem Tax:

General Fund:	\$ 708,049.
Library Fund	123,397.
Cemetery	6,365.
General Bond & Interest Fund	104,562.

Total: \$ 942,372.

Estimated Tax Rate (in mills):

General Fund	22.951
Library Fund	4.000
Cemetery	0.206
General Bond & Interest Fund	3.389

Total: 30.547

Section 5. The adopted FY2010 Budget shall be filed with the County Clerk of Douglas County, Kansas as provided by law.

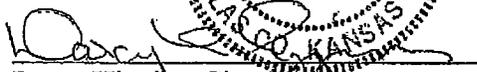
Section 6. Ordinance No. 1231 is hereby repealed as being in error.

PASSED AND APPROVED by the Governing Body of the City of Baldwin City, Kansas this 3<sup>rd</sup> day of August, 2009.

APPROVED

  
\_\_\_\_\_  
Ken Wagner, Mayor

ATTEST:

  
\_\_\_\_\_  
Darcy Higgins, City Clerk



APPROVED AS TO FORM:

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Matthew Hoy, City Attorney



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**NOTICES**

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**Public Notices**

(Published in the Baldwin City Signal, Thursday, July 23, 2009)

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Baldwin City, Kansas  
will meet on the 3rd day of August, 2009, at 7:30 p.m., at the American Legion Hall,  
803 High St., 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, 803 Eighth St.,  
and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 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 2008		Current Year Estimate 2009		Proposed Budget 2010	
	Expen	Actual Tax Rate*	Expen	Actual Tax Rate*	Expen.	Amount of Est. 2009 Ad Valorem Tax Rate*
General (01)	1,902,075	24.568	1,988,611	21.135	2,066,234	708,049 22.951
General Bond/Interest (09)	102,343	3.998	343,101	6.099	344,113	104,562 3.889
Library (02)	136,789	3.788	138,908	3.988	141,315	123,397 4.000
Cemetery (03)			133,926	0.185	12,460	6,365 0.206
Electric Utility (11)	3,914,366		3,730,548		3,967,775	
Water Utility (12)	1,563,627		1,804,408		1,887,591	
Wastewater Utility (18)	781,388		726,395		768,224	
Refuse Utility (24)	183,265		216,983		176,434	
Special Highway (28)	198,033		166,398		140,424	
Special Assessments (08)			1,643			
Water B&I (15)	114,969		114,969		174,121	
WWTR B&I (20)	271,632		271,631		414,697	
Special Parks & Rec (26)	37,588		20,500		22,404	
General Capital Improvement (29)	1,458,522		1,243,662		129,063	
WWTR Reserve (30)					390,621	
General Reserve (31)			15,500		180,856	
Electric Reserve (32)			103,022		1,024,500	
Water Reserve (33)					1,054,120	
Cemetery Reserve (34)					93,000	
Electric Capital Improvement (40)	208,498				20,000	
Water Capital Improvement (41)			210,000		236,791	
WWTR Capital Improvement (42)	695,215		961,373		138,933	
SRTS Grant (45)	16,565		8,200			
Electric B&I (61)	691,560		690,790		684,690	
Pool Sales Tax (70)	402,093		249,750		152,687	
<b>Totals</b>	<b>12,678,527</b>	<b>32.354</b>	<b>13,140,318</b>	<b>31.407</b>	<b>14,221,062</b>	<b>942,372 30.547</b>
Less:						
Transfers	1,689,786		1,865,420		1,921,590	
Net Expend- iture	10,988,741		11,274,898		12,299,473	
Total Tax Levied	994,254		983,547		xxxxxxx	
Assessed Valuation	30,730,890		1,316,075		30,850,337	
Outstanding Indebtedness, January 1, 2007						
G.O. Bonds	10,356,000		11,885,000		11,065,000	
Revenue						
Bonds	5,195,078		4,914,739		4,506,546	
Other	0		0		0	
Lease Purchase						
Principal	310,855		227,503		97,602	
Total	15,861,943		17,027,242		15,669,149	

\* Tax rates are expressed in mills.

/s/ Darcy Higgins  
City Clerk

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