State of Kansas
City

CERTIFICATE 2010

To the Clerk of Lyon, State of Kansas
We, the undersigned, officers of
City of Emporia
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.

RECEIVED
2009 AM 9:00
LYON COUNTY CLERK

Table of Contents:		Page No.	2010 Adopted Budget: Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	↘ 18,883,404	3,390,760	22.608
Debt Service	10-113	8	↘ 4,325,056	2,185,515	14.572
Library	12-1220	9	↘ 656,946	601,005	4.007
Library Employee Benefits	12-16	9	↘ 62,190	56,615	.337
Industrial	12-1617h	10	↘ 128,095	1,031	.007
		10			
Special Highway		11	↘ 888,487		
Convention & Tourism		11	↘ 392,000		
Industrial Dev. Sales Tax		12	↘ 730,775		
Special Alcohol		12	↘ 179,566		
Special Park		13	↘ 261,918		
Drug Forfeiture		13	↘ 61,071		
Waterworks		14	↘ 5,393,083		
Sewer		14	↘ 4,795,089		
Solid Waste		15	↘ 4,086,830		
Multi Year		15	↘ 2,210,767		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		x	43,055,277	6,234,926	41.571
Budget Summary		0			
Neighborhood Revitalization Rebate		18			
Is an Ordinance required to be passed, published, and attached to the budge				No	

County Clerk's Use Only
149,983,851
November 1st Total Assessed Valuation

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

Assisted by:
Address:

Attest: Oct 29 2009
Tammy Vogel
County Clerk

Governing Body

State of Kansas
City

City of Emporia 2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	6,438,208
2. Debt Service Levy in 2009 Budget				- $	2,042,387
3. **Tax Levy Excluding Debt Service**				$	4,395,821
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009:**			+ 1,099,357		
5. **Increase in Personal Property for 2009:**					
5a. Personal Property 2009	+	12,792,666			
5b. Personal Property 2008	-	14,897,284			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2009**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			1,099,357		
9. Total Estimated Valuation July 1,2009		148,988,848			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			147,889,491		
11. Factor for Increase (8 divided by 10)			0.00743		
12. Amount of Increase (11 times 3)				+ $	32,677
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	4,428,498
14. **Debt Service in this 2010 Budget**					2,185,515
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					6,614,013

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Emporia

2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	3,737,870	455,770	4,778	3,492	0
Debt Service	2,042,387	249,034	2,611	1,907	0
Library	612,684	74,706	783	572	0
Library Employee Benef	44,241	5,394	57	41	0
Industrial	1,026	125	1	1	0
TOTAL	6,438,208	785,029	8,230	6,013	0

County Treas Motor Vehicle Estimate	785,029			
County Treasurers Recreational Vehicle Estimate		8,230		
County Treasurers 16/20M Vehicle Estimate			6,013	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.12193			
Recreational Vehicle Factor		0.00128		
16/20M Vehicle Factor			0.00093	
Slider Factor				0.00000

City of Emporia

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Project Funds	20,000		40,000	KSA 12-1, 118
General Fund	Project Funds		25,000		KSA 12-1, 118
General Fund	Project Funds		91,947		KSA 12-1, 118
General Fund	Multi Year Fund		15,128		KSA 12-1, 118
General Fund	Multi Year Fund		85,153		KSA 12-1, 118
General Fund	Multi Year Fund		190,009		KSA 12-1, 118
General Fund	Multi Year Fund		796,809	2,194,381	KSA 12-1, 118
General Fund	Industrial Dev Sales Tax	659,233	583,601	598,349	KSA 12-197
General Fund	Bond & Interest	381,024	383,838	388,438	KSA 12-197
Projects	Bond & Interest		261,730		KSA 12-197
Industrial Dev Sales Tax	Bond & Interest	272,275	272,275	272,275	KSA 12-6a16
Multi Year Fund	Project Funds		62,500		KSA 12-1, 118
Multi Year Fund	Bond & Interest			178,915	KSA 12-197
	Totals	1,332,532	2,767,990	3,672,358	
	Adjustments				
	Adjusted Totals	1,332,532	2,767,990	3,672,358	

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

City of Emporia

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
1997 Internal Improvements	10/1/97	12/1/11	4.65	2,050,000	400,000	6/1 12/1	12/1	18,595	140,000	12,155	130,000
1998 Internal Improvements	12/1/98	9/1/14	4.29	3,375,000	1,030,000	3/1 9/1	9/1	43,474	330,000	29,943	165,000
2000 Internal Improvements	9/1/00	9/1/09	5.50	4,375,000	325,000	3/1 9/1	9/1	15,438	325,000		0
2001 Internal Improvements	10/8/01	9/1/16	3.75	6,190,000	5,065,000	3/1 9/1	9/1	217,508	300,000	200,708	320,000
2002A Int Improvemens	827/02	9/1/17	4.00	3,035,000	1,595,000	3/1 9/1	9/1	61,911	180,000	55,971	155,000
2002B Int Improvements	11/20/02	9/1/12	3.00	2,800,000	1,165,000	6/1 12/1	11/1	38,730	330,000	28,005	535,000
2003 Internal Improvements	8/22/03	9/1/18	3.93	1,631,800	1,230,000	3/1 9/1	9/1	49,764	105,000	46,404	105,000
2004 Internal Improvements	9/7/04	9/1/19	4.00	3,045,000	2,820,000	3/1 9/1	9/1	113,059	70,000	110,259	70,000
2005 Internal Improvements	10/27/05	9/1/19	4.00	3,160,000	2,975,000	3/1 9/1	9/1	115,087	100,000	111,338	125,000
2007A Taxable Improvment	10/5/07	9/1/18	5.38	3,610,000	3,560,000	3/1 9/1	9/1	186,245	115,000	180,495	355,000
2007B Int Improvements	12/20/07	9/1/19	3.50	5,120,000	4,745,000	3/1 9/1	9/1	196,505	330,000	184,955	580,000
2008 Internal Improvement	10/3/08	9/1/19	4.00	550,000	5,500,000	3/1 9/1	9/1	185,038	350,000	187,860	375,000
2009 Internal Improvement	9/1/09	9/1/29	4.06	770,000		3/1 9/1	9/1			29,715	40,000
Total G.O. Bonds					**30,410,000**			**1,241,354**	**2,675,000**	**1,177,808**	**2,955,000**
Revenue Bonds:											
1998 Water Refunding	12/1/98	9/1/14	4.29	6,195,000		3/1 9/1	9/1	144,995	345,000	130,850	555,000
2002A Water Refunding	8/22/02	9/1/09	3.63	1,165,000		3/1 9/1	9/1	5,940	180,000		
2004 Water Refunding	9/7/04	9/1/19	4.00	265,000		3/1 9/1	9/1	9,193	10,000	8,793	10,000
Total Revenue Bonds					**0**			**160,128**	**535,000**	**139,643**	**565,000**
Other:											
KS Loan - Sewer 2000	9/1/00	12/1/21	2.94	5,010,437	3,191,077	3/1 9/1	3/1 9/1	100,122	211,439	93,325	218,238
KS Loan - Sewer 2002	9/1/02	12/1/23	2.85	7,389,811	5,893,163	3/1 9/1	3/1 9/1	180,273	313,985	170,464	323,794
KS Loan - Water 2000	9/1/00	12/1/20	3.72	4,739,011	3,168,945	2/1 8/1	2/1 8/1	126,865	209,556	118,250	218,172
2007 Temp Note	9/1/07	9/1/09	3.75	1,470,000	1,470,000	9/1	9/1	94,325	1,470,000		
2009 Temp Note	9/1/09	8/15/13	1.54	1,175,000		3/1 9/1	9/1			22,250	170,000
Total Other					**13,723,185**			**501,585**	**2,204,980**	**404,289**	**930,204**
Total Indebtedness					**44,133,185**			**1,903,067**	**5,414,980**	**1,721,740**	**4,450,204**

City of Emporia

2010

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2009	Payments Due 2009	Payments Due 2010
None							
Totals					**0**	**0**	**0**

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

City of Emporia 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,325,191	1,674,173	1,674,323
Receipts:			
Ad Valorem Tax	3,570,949	3,629,000	xxxxxxxxxxxxxxxx
Delinquent Tax	65,366	60,000	60,000
Motor Vehicle Tax	456,728	473,597	455,770
Recreational Vehicle Tax	4,773	5,000	4,778
16/20M Vehicle Tax			3,492
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	49,205	37,034	0
Franchise Fees	2,023,706	2,087,989	2,180,044
Local Alcolic Liquor	95,010	84,000	88,000
In Lieu of Taxes (IRB)	33,484	20,133	20,000
Sales Tax	4,161,026	4,666,563	6,260,467
One-time Specials	3,688	6,077	3,500
Intergovermental Taxes	426,460	444,962	455,650
Licenses & Permits	168,739	277,940	157,900
Charges for Services	1,855,894	1,692,788	1,663,900
Fines & Fees	899,740	752,780	758,200
Use of Property and Money	174,739	152,110	150,100
Reimbursements	174,161	153,549	120,900
Adminstrative Fees	1,992,111	2,079,316	2,296,623
Operating Revenue	15,908	53,779	110,533
Interest on Idle Funds			
Miscellaneous	103,838	50,245	29,900
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**16,275,525**	**16,726,862**	**14,819,757**
Resources Available:	**17,600,716**	**18,401,035**	**16,494,080**

revised 8/21/08

City of Emporia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	17,600,716	18,401,035	16,494,080
Expenditures:			
Administration	1,388,560	1,326,815	1,993,958
Police	4,317,684	4,777,259	4,736,627
Fire	3,807,941	4,197,115	4,526,376
Court	439,369	423,410	451,340
Engineering	481,721	422,333	457,820
Street Maintenance	402,313	228,310	40,950
Golf Course	599,549	623,942	671,110
Park	959,397	1,163,014	1,143,667
Sub-Total detail page (Note should agree with detail)	12,396,534	13,162,198	14,021,848
Civic Building	758,592	902,329	820,494
Shop Maintenance	71,396	18,240	20,794
Street Lighting	208,723	232,000	241,500
Misc Appropriations	67,676	72,200	68,950
Airport	496,436	445,374	489,097
Taxi Program	71,199	71,500	0
Parking Facilities	33,710	58,623	39,553
Transfers	1,332,343	1,764,248	3,181,168
Cash Basis Adjustments	489,934		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**15,926,543**	**16,726,712**	**18,883,404**
Unencumbered Cash Balance Dec 31	1,674,173	1,674,323	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	16,218,671	18,079,426	Non-Appr Bal	902,676
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	19,786,080
Possible Cash Violation for 2008:	No		Tax Required	3,292,000
			Del Comp Rate: 3.00%	98,760
			Amount of 2009 Ad Valorem Tax	3,390,760

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City of Emporia 2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Administration			
Salaries	1,204,327	1,097,742	987,231
Maintenance & Repairs	36,975	40,260	36,100
Commodities	31,052	55,468	31,700
Other Charges	32,999	33,779	40,220
Capital Outlay	1,856	6,700	0
Transfers to Project Fund	20,000		↘ 40,000
Transfers to Multi Year Fund		↘ 15,128	
Utilities & Other Charges	61,351	77,738	858,707
Total	**1,388,560**	**1,326,815**	**1,993,958**
Police			
Salaries	3,665,945	3,738,873	3,952,198
Maintenance & Repairs	143,331	189,200	156,950
Commodities & Other Charges	355,008	331,361	363,027
Capital Outlay	45,097	271,757	105,000
Transfers to Multi Year Fund	0	↘ 85,153	
Utilities & Other Charges	108,303	160,915	159,452
Total	**4,317,684**	**4,777,259**	**4,736,627**
Fire			
Salaries	3,190,754	3,714,509	3,858,947
Maintenance & Repairs	114,537	88,250	112,750
Commodities & Other Charges	278,064	337,048	380,290
Capital Outlay	85,757	(89,007)	25,000
Utilities & Other Charges	138,829	146,315	149,389
Total	**3,807,941**	**4,197,115**	**4,526,376**
Court			
Salaries	226,657	183,810	195,579
Maintenance & Repairs	14,943	20,500	19,000
Commodities & Other Charges	10,175	13,100	14,061
Capital Outlay			0
Utilities & Other Charges	103,340	132,000	137,700
Jail Expenses	84,254	74,000	85,000
Total	**439,369**	**423,410**	**451,340**
Engineering			
Salaries	390,141	383,647	391,792
Maintenance & Repairs	10,926	23,799	6,000
Commodities & Other Charges	(14,988)	(17,009)	(10,525)
Capital Outlay			0
Utilities & Other Charges	95,642	31,896	70,553
Total	**481,721**	**422,333**	**457,820**
Street Maintenance			
Maintenance & Repairs	9,937		
Commodities	25,592	34,185	35,500
Other Charges	(6,344)	(884)	450
Communications & Other Contractua	373,128	5,000	5,000
Transfer to Multi Year Fund		↘ 190,009	0
Total	**402,313**	**228,310**	**40,950**
Golf Course			
Salaries	311,235	331,144	367,864
Maintenance & Repairs	32,372	48,347	42,850
Commodities & Other Charges	122,332	127,957	135,290
Capital Outlay	23,896		0
Utilities & Other	109,714	116,494	125,106
Total	**599,549**	**623,942**	**671,110**
Park			
Salaries	599,604	681,257	701,107
Maintenance & Repairs	49,315	60,650	63,475
Commodities & Other Charges	179,020	194,965	217,502
Capital Outlay			0
Utilities & Other	131,458	201,142	161,583
Transfers to Project Fund		↘ 25,000	
Total	**959,397**	**1,163,014**	**1,143,667**
Page Total	**12,396,534**	**13,162,198**	**14,021,848**

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

revised 8/21/08

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Civic Building			
Salaries	357,066	394,413	430,094
Maintenance & Repairs	84,008	165,830	120,750
Commodities	45,075	47,302	57,450
Other Charges	4,101	10,487	11,400
Capital Outlay	107,304		0
Transfers to Project Fund		91,947	
Utilities & Other	161,038	192,350	200,800
Total	**758,592**	**902,329**	**820,494**
Shop Maintenance			
Salaries	106,183	90,598	91,344
Maintenance & Repairs	524	1,800	6,300
Commodities & Other Charges	(46,282)	(82,858)	(91,040)
Utilities & Other	10,971	8,700	14,190
Total	**71,396**	**18,240**	**20,794**
Street Lighting			
Street Lights	208,723	232,000	241,500
Total	**208,723**	**232,000**	**241,500**
Misc Appropriations			
Municipal Band	7,500	7,500	7,500
Main Street	50,000	50,000	50,000
Arts Council	10,176	14,700	11,450
Total	**67,676**	**72,200**	**68,950**
Airport			
Salaries	147,939	171,623	173,484
Maintenance & Repairs	3,755	18,130	7,900
Commodities & Other Charges	315,394	214,059	274,330
Capital Outlay			0
Utilities & Other	29,348	41,562	33,383
Total	**496,436**	**445,374**	**489,097**
Taxi Program			
Communications	1,079	1,500	0
Other Contructual	70,120	70,000	0
Total	**71,199**	**71,500**	**0**
Parking Facilities			
Salaries	5,251	5,495	5,648
Maintenance & Repairs	29	200	300
Commodities & Other Charges	746	828	1,055
Capital Outlay			
Utilities & Other	27,684	52,100	32,550
Total	**33,710**	**58,623**	**39,553**
Transfers			
Transfer to Mulit Year Fund	0	796,809	2,194,381
Transfer to Industrial Dev Sales Tax	659,233	583,601	598,349
Transfer to Bond & Interest	381,024	383,838	388,438
Other Contingency	292,086		
Total	**1,332,343**	**1,764,248**	**3,181,168**
Page Total	**3,040,075**	**3,564,514**	**4,861,556**

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

City of Emporia 2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	240,726	471,051	419,646
Receipts:			
Ad Valorem Tax	1,950,397	1,982,900	xxxxxxxxxxxxxxxx
Delinquent Tax	33,183	25,000	25,000
Motor Vehicle Tax	235,597	250,121	249,034
Recreational Vehicle Tax	2,463		2,611
16/20M Vehicle Tax			1,907
Slider	11,298	11,828	0
Recreation Center Payments	65,978	90,735	46,141
Golf Course Payment	48,625	48,858	52,498
Equipment Payments	100,558	100,558	97,722
Transfer from Multi Year Fund for Fire Station Paym			178,915
KP&F Payment	98,547	127,221	127,221
Transfers from Industrial Development Sales Tax	272,275	272,275	272,275
Hanger payment		74,257	74,257
Transfer from General Fund for Aquatic Center pmt	381,024	383,838	388,438
Special Assessments	289,133	210,627	255,640
In Lieu of Tax (IRB)			
Transfer from Projects Accounts		261,730	0
Interest on Idle Funds	34,042	25,000	25,000
Miscellaneous	3,925		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,527,045**	**3,864,948**	**1,796,659**
Resources Available:	**3,767,771**	**4,335,999**	**2,216,305**
Expenditures:			
Principal	2,225,000	2,675,000	3,125,000
Interest	1,071,720	1,241,353	1,200,056
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,296,720**	**3,916,353**	**4,325,056**
Unencumbered Cash Balance Dec 31	471,051	419,646	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	3,330,075	3,959,163	Non-Appr Bal	13,108
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	4,338,164
Possible Cash Violation for 2008:	No		Tax Required	2,121,859
			Del Comp Rate: 3.00%	63,656
			Amount of 2009 Ad Valorem Tax	2,185,515

City of Emporia 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,867	4,973	19,716
Receipts:			
Ad Valorem Tax	575,728	594,839	xxxxxxxxxxxxxxxx
Delinquent Tax	10,836	8,000	8,000
Motor Vehicle Tax	75,855	77,041	74,706
Recreational Vehicle Tax			783
16/20M Vehicle Tax			572
Slider	8,367	5,809	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**670,786**	**685,689**	**84,061**
Resources Available:	675,653	690,662	103,777
Expenditures:			
Insurance Refunds	-106		
Appropriation	670,786	670,946	656,946
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**670,680**	**670,946**	**656,946**
Unencumbered Cash Balance Dec 31	4,973	19,716	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	677,932	670,946	Non-Appr Bal	30,331
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	687,277
Possible Cash Violation for 2008:	No		Tax Required	583,500
			Del Comp Rate: 3.00%	17,505
			Amount of 2009 Ad Valorem Tax	601,005

Adopted Budget

Library Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	593	593	1,132
Receipts:			
Ad Valorem Tax	50,171	42,952	xxxxxxxxxxxxxxxx
Delinquent Tax	712	560	600
Motor Vehicle Tax	4,916	5,123	5,394
Recreational Vehicle Tax			57
16/20M Vehicle Tax			41
Slider	161	557	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**55,960**	**49,192**	**6,092**
Resources Available:	**56,553**	**49,785**	**7,224**
Expenditures:			
Appropriation	55,960	48,653	62,190
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**55,960**	**48,653**	**62,190**
Unencumbered Cash Balance Dec 31	593	1,132	xxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	57,000	48,653	Non-Appr Bal	0
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	62,190
Possible Cash Violation for 2008:	No		Tax Required	54,966
			Del Comp Rate: 3.00%	1,649
			Amount of 2009 Ad Valorem Tax	56,615

revised 8/21/08

City of Emporia 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	125,133	125,818	124,468
Receipts:			
Ad Valorem Tax	1,024	1,000	xxxxxxxxxxxxxxxxx
Delinquent Tax	20		
Motor Vehicle Tax	133	150	125
Recreational Vehicle Tax			1
16/20M Vehicle Tax			1
Slider	14		0
Interest on Idle Funds	3,512	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**4,703**	**3,650**	**2,627**
Resources Available:	**129,836**	**129,468**	**127,095**
Expenditures:			
Dues & Subscriptions			700
Travel & Training	4,018	5,000	5,000
Special Projects			70,395
RDA Appropriation			52,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**4,018**	**5,000**	**128,095**
Unencumbered Cash Balance Dec 31	125,818	124,468	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	126,304	126,727	Non-Appr Bal	1
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	128,096
Possible Cash Violation for 2008:	No		Tax Required	1,001
			Del Comp Rate: 3.00%	30
			Amount of 2009 Ad Valorem Tax	1,031

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	xxxxxxxxxxxxxxxxx
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 Expenditur			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2009 Ad Valorem Tax	0

City of Emporia 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	46,425	181,910	184,020
Receipts:			
State of Kansas Gas Tax	760,128	673,470	773,040
County Transfers Gas	83,900	75,070	82,400
Interest on Idle Funds	4,462	2,000	2,000
Miscellaneous	28,208	7,000	7,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**876,698**	**757,540**	**864,440**
Resources Available:	**923,123**	**939,450**	**1,048,460**
Expenditures:			
Personnel Services	336,236	365,324	450,121
Maintenance & Repair	44,441	34,500	45,500
Commodities	113,264	118,500	133,600
Capital Outlay	18,198	47,100	61,000
Utilities	24,655	27,775	28,250
Communications & Travel & Training	1,177	4,100	4,100
Contractual Services	179,124	134,181	141,916
Miscellaneous	24,118	23,950	24,000
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**741,213**	**755,430**	**888,487**
Unencumbered Cash Balance Dec 31	181,910	184,020	159,973
2008/2009 Budget Authority Amount:	951,822	864,458	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Convention & Tourism	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	82,954	132,417	29,417
Receipts:			
Transient Guest Tax	468,957	360,000	361,584
Miscellaneous	0		
Interest on Idle Funds	2,347	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**471,304**	**361,000**	**362,584**
Resources Available:	**554,258**	**493,417**	**392,001**
Expenditures:			
CVB Appropriation	328,000	338,000	358,000
Trusler Sports Complex	18,030	15,000	15,000
Red Rock's Appropriation	10,000	10,000	10,000
ESU - Track Project	5,000	5,000	5,000
WLW Auditorium	54,000	67,000	
Emporia Arts Council	4,000	4,000	4,000
Building Futures Program		25,000	
Special Projects	2,811		
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**421,841**	**464,000**	**392,000**
Unencumbered Cash Balance Dec 31	132,417	29,417	1
2008/2009 Budget Authority Amount:	434,008	496,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Emporia

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Industrial Dev. Sales Tax	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	904,226	265,387	163,271
Receipts:			
Local Sales Tax Receipts	659,233	583,601	598,349
REG Payment & Escrow		150,165	40,200
Sale of Bonds	-1,533		
Retail Development Study	26,124		
Interest on Idle Funds	19,298	5,000	5,000
Miscellaneous		4,394	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**703,122**	**743,160**	**643,549**
Resources Available:	**1,607,348**	**1,008,547**	**806,820**
Expenditures:			
Incentive Grants	390,000	230,000	190,000
RDA Appropriation	260,000	255,500	203,500
Emporia Enterprises Appropriation	175,000	87,500	65,000
Transfer to Bond & Interest	272,275	272,276	272,275
Roadway Improvements	13,854		
Retail Development Study	117,890		
Industrial Park Site Improvements	70,530		
Special Projects	41,358		
Miscellaneous	1,054		0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**1,341,961**	**845,276**	**730,775**
Unencumbered Cash Balance Dec 31	265,387	163,271	76,045
2008/2009 Budget Authority Amount:	1,654,908	1,089,670	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	68,929	93,466	89,566
Receipts:			
Private Club Liquor Tax	95,010	84,000	88,000
Interest on Idle Funds	2,002	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**97,012**	**86,000**	**90,000**
Resources Available:	**165,941**	**179,466**	**179,566**
Expenditures:			
Appropriations	72,475	89,900	85,400
Other Charges			94,166
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**72,475**	**89,900**	**179,566**
Unencumbered Cash Balance Dec 31	93,466	89,566	0
2008/2009 Budget Authority Amount:	135,761	176,454	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Emporia

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	68,895	92,918	167,918
Receipts:			
Private Club Liquor tax	95,010	84,000	88,000
Donations & Grants		32,500	5,000
Lake Kahola Proceeds			0
Internal Fund for Lake Kahola		7,500	
Interest on Idle Funds	1,982	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**96,992**	**125,000**	**94,000**
Resources Available:	**165,887**	**217,918**	**261,918**
Expenditures:			
Commodities	200		
Capital Outlay	67,286	15,000	217,500
Contractual Services	5,483		
Other Charges			44,418
Transfer to Project Fund		35,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**72,969**	**50,000**	**261,918**
Unencumbered Cash Balance Dec 31	92,918	167,918	0
2008/2009 Budget Authority Amount:	93,502	225,194	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Drug Forfeiture	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	24,629	13,871	5,571
Receipts:			
Receipts from Drug Forfeitures	1,753	5,000	55,000
Interest on Idle Funds	712	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,465**	**5,500**	**55,500**
Resources Available:	**27,094**	**19,371**	**61,071**
Expenditures:			
Commodities	5,980	6,500	43,571
Capital Outlay			10,500
Communications		300	
Printing & Advertising	265		
Maintenance & Repair	6,978	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**13,223**	**13,800**	**61,071**
Unencumbered Cash Balance Dec 31	13,871	5,571	0
2008/2009 Budget Authority Amount:	39,545	39,684	
/iolation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Emporia

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waterworks	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,226,414	1,303,525	919,670
Receipts:			
Sale of Water	3,870,716	3,765,007	4,458,739
Reimbursed Expense	7,206	2,000	2,000
Interest on Idle Funds	37,381	12,000	10,000
Sale of Bonds			880,000
	0	0	0
Miscellaneous	2,759	3,124	3,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,918,062**	**3,782,131**	**5,353,739**
Resources Available:	**5,144,476**	**5,085,656**	**6,273,409**
Expenditures:			
Personnel Services	683,929	672,790	574,179
Maintenance & Repair	263,861	324,240	297,000
Commodities	424,069	480,650	461,750
Capital Outlay	248	66,585	1,019,000
Debt Redemption	1,066,584	1,065,186	1,261,993
Utilities	330,430	361,100	363,700
Communications	33,184	34,150	35,200
Contractual Services	972,200	1,025,551	1,225,011
Travel & Training	2,577	3,500	3,500
Miscellaneous	63,869	132,234	151,750
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,840,951**	**4,165,986**	**5,393,083**
Unencumbered Cash Balance Dec 31	1,303,525	919,670	880,326
2008/2009 Budget Authority Amount:	4,533,330	4,470,233	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,314,858	2,334,912	2,529,420
Receipts:			
Sales/Charges	3,748,832	3,669,625	3,667,225
Extra Strength Surcharge	131,445	80,439	29,500
Interest on Idle Funds	45,508	25,000	25,000
Miscellaneous	-2,013	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,923,772**	**3,780,064**	**3,726,725**
Resources Available:	**5,238,630**	**6,114,976**	**6,256,145**
Expenditures:			
Personnel Services	628,432	723,090	772,119
Maintenance & Repair	128,526	139,850	154,000
Commodities	178,382	164,200	176,450
Capital Outlay	3,066	451,144	1,536,000
Debt Redemption	805,820	805,820	805,821
Utilities	355,693	414,000	414,000
Communications	20,403	18,190	20,000
Contractual Services	724,823	796,762	837,849
Travel & Training	2,167	4,000	3,000
Miscellaneous	56,406	68,500	75,850
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**2,903,718**	**3,585,556**	**4,795,089**
Unencumbered Cash Balance Dec 31	2,334,912	2,529,420	1,461,056
2008/2009 Budget Authority Amount:	4,017,021	3,975,094	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Emporia 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	523,906	646,777	429,698
Receipts:			
Refuse Collection	2,291,981	2,475,121	2,863,590
Loss on Sale of Assets		-210,000	
Resale of Recyclables	230,529	105,000	105,000
Landfill fees	889,393	937,788	1,027,095
Insurance Proceeds		175,371	
Interest on Idle Funds	19,541	7,000	7,000
Miscellaneous	-51512	5000	5000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,379,932**	**3,495,280**	**4,007,685**
Resources Available:	**3,903,838**	**4,142,057**	**4,437,383**
Expenditures:			
Personnel Services	1,197,236	1,213,817	1,241,061
Maintenance & Repair	168,834	181,800	204,700
Commodities	216,463	209,400	257,500
Capital Outlay	187,264	333,200	502,000
Debt Redemption	70,376	70,377	70,108
Utilities	29,402	33,600	35,100
Communications	23,608	25,550	26,700
Contractual Services	1,397,453	1,559,415	1,654,111
Travel & Training	1,995	4,250	4,250
Miscellaneous	-35,570	80,950	91,300
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**3,257,061**	**3,712,359**	**4,086,830**
Unencumbered Cash Balance Dec 31	646,777	429,698	350,553
2008/2009 Budget Authority Amount:	3,718,271	3,856,044	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Multi Year	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	16,386
Receipts:			
Transfer of Sales Tax	0	↘ 796,809	↘ 2,194,381
Transfer from General Fund		↘ 190,009	
Transfer from General Fund		100,281	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**1,087,099**	**2,194,381**
Resources Available:	**0**	**1,087,099**	**2,210,767**
Expenditures:			
Capital Outlay	0	1,008,213	2,031,852
Transfer to Bond & Interest			↘178,915
Transfer to Project		↘ 62,500	
Miscellaneous			0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**0**	**1,070,713**	**2,210,767**
Unencumbered Cash Balance Dec 31	0	16,386	0
2008/2009 Budget Authority Amount:	0	2,493,590	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Emporia

NON-BUDGETED FUNDS (A)

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

2010

Non-Budgeted Funds-A

(1) Fund Name: Trust & Agency Fund		(2) Fund Name: Internal Service Fund		(3) Fund Name: 911 Fund		(4) Fund Name: Housing Grants		(5) Fund Name: Police Grants		
Unencumbered Cash Balance Jan 1	646,400	Unencumbered Cash Balance Jan 1	14,091	Unencumbered Cash Balance Jan 1	113,782	Unencumbered Cash Balance Jan 1	12,248	Unencumbered Cash Balance Jan 1	11,879	Total 798,400
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	39,365			Wireless 911 Tax	112,656	Grant	229,824	Donations	31,440	
Loan Repayments	94,130			Interest	3,646	Rehab loan pmts	3,488	Grant Money	69,930	
Fire Insurance	12,987					Trfs from General	20,000			
Total Receipts	146,482	Total Receipts	0	Total Receipts	116302.22	Total Receipts	253312	Total Receipts	101370	617,466
Resources Available:	792,882	Resources Available:	14,091	Resources Available:	230,084	Resources Available:	265,560	Resources Available:	113,249	1,415,866
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other charges	4	Other Charges	642	Maintenance & Repair	13,543	Other Charges	13,589	Personnel	9,170	
				Commodities	18,001	Other Contractual	251,041	Main & Repair	23,145	
				Other Charges	-300			Commodities	18,592	
				Communication	21,393			Othere Charges	1,256	
				Training & Travel	610			Capital Outlay	96,704	
				Other Contractual	11,930			Training & travel	5,440	
								Other Contractual	72	
Total Expenditures	4	Total Expenditures	642	Total Expenditures	65177	Total Expenditures	264630	Total Expenditures	154379	484,832
Cash Balance Dec 31	792,878	Cash Balance Dec 31	13,449	Cash Balance Dec 31	164,907	Cash Balance Dec 31	930	Cash Balance Dec 31	-41,130	**931,034** **
									Neg Bal	**931,034** **

**Note: These two block figures should agree.

City of Emporia

NON-BUDGETED FUNDS (B)

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

2010

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Lake Kahola		Project Funds								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	70,372	Cash Balance Jan 1	6,543,611	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,613,983
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	2,381	Interest	154,460							
Sale of Lots	51,425	Misc Revenue	574,721							
		Sale of Bonds	5,499,051							
		Transfers	20,000							
Total Receipts	53,806	Total Receipts	6248232	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,302,038
Resources Available:	124,178	Resources Available:	12,791,843	Resources Available:	0	Resources Available:	0	Resources Available:	0	12,916,021
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other charges	51,683	Maintenace & Repair	311,626							
Capital Outlay	22,291	Comodities	24,418							
		Other charges	98,639							
		Capital Outlay	1,071,686							
		Debt	5,192,912							
		Other Contractual	705,004							
		Communications	2,783							
		Transfers	343							
Total Expenditures	73,974	Total Expenditures	7407411	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	7,481,385
Cash Balance Dec 31	50,204	Cash Balance Dec 31	5,384,432	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**5,434,636** **
										5,434,636 **

**Note: These two block figures should agree.

State of Kansas
City

City of Emporia

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Industrial			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 148,142,628

Net Valuation Factor: 148,142.628

Neighborhood Revitalization Subj to Rebate 846,220

Neighborhood Revitalization factor 846.220

EMPORIA
City of Emporia

Human Resource Dept., PO Box 928, 515 Market, Emporia KS 66801, 620-343-4290

August 20, 2009

Tammy Vopat, Lyon County Treasurer
Lyon County Courthouse
430 Commercial
Emporia KS 66801

Re: City of Emporia 2010 Budget

Dear Tammy:

Due to unusual circumstances, The City of Emporia will not be able to submit its 2010 Budget on the due date of August 25th. In order to meet publication requirements, The City Commission will not be able to consider adopting the 2010 Budget until its meeting on September 2, 2009. I therefore request that you allow the City to submit its 2010 Budget on September 3, 2009.

Thank you for your assistance with this request.

Regards,

Larry A Bucklinger

Larry A Bucklinger
Director of Administrative Services
City of Emporia KS

cc: Matt Zimmerman
Mark McAnarney
Janet Harrouff

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

Regina Murphy, being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state 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 Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 22nd day of August, 2009, with no subsequent publications being made.

Subscribed and sworn to me this 25th day of August, 2009.

Notary Public

[illegible] W. WALKER
[illegible] Public - State of Kansas
4/14/2012

Printer's Fee: 124.08

Date Paid: _____

EXHIBIT A

NOTICE OF BUDGET HEARING

The governing body of
City of Emporia
will meet on the 2nd day of September, 2009, at 1:35 p.m. at the Civic Building, City Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Manager's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	15,926,543	24.533	16,726,712	24.296	20,771,744	5,335,750	25.813
Debt Service	3,296,720	13.399	3,916,353	13.275	4,325,056	2,185,515	14.669
Library	670,680	3.956	670,946	3.982	656,946	601,005	4.034
Library Employee Benefits	55,960	0.344	48,653	0.288	68,409	63,021	0.423
Industrial	4,018	0.007	5,000	0.007	128,095	1,031	0.007
Special Highway	741,213		755,430		1,048,460		
Convention & Tourism	421,841		464,000		392,000		
Industrial Dev. Sales Tax	1,381,961		845,276		806,817		
Special Alcohol	72,475		89,900		179,566		
Special Park	72,969		50,000		261,918		
Drug Forfeiture	13,223		13,800		61,071		
Waterworks	3,840,951		4,165,986		5,932,816		
Sewer	2,903,718		3,585,556		5,275,073		
Solid Waste	3,257,061		3,712,359		4,444,923		
Multi Year			1,070,713		3,210,767		
Non-Budgeted Funds-A	484,832						
Non-Budgeted Funds-B	7,481,385						
Totals	40,585,550	42.239	36,120,684	41.848	46,563,661	8,186,322	54.946
Less: Transfers	1,332,532		2,767,981		3,493,443		
Net Expenditure	39,253,018		33,352,703		43,070,218		
Total Tax Levied	6,354,142		6,438,208		xxxxxxxxxxxxxxxxx		
Assessed Valuation	153,171,218		153,850,069		148,988,848		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	28,890,000	31,455,000	30,410,000
Revenue Bonds	0	0	0
Other	18,470,842	19,253,791	13,723,185
Lease Purchase Principal	0	0	0
Total	47,360,842	50,708,791	44,133,185

* Tax rates are expressed in mills

City Official Title: City Clerk

SEAL