

Input sheet for City2.XLS budget form

Enter City Name (City of)

City of Sharon Springs

Enter County Name followed by "County"

Wallace County

Enter year being budgeted (YYYY)

2010

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2009 Budget, Certificate Page:

Fund Names:	Statute	2009 Expenditures	2008 Ad Valorem Tax
General	12-101a	755,006	212,622
Debt Service	10-113		
Fund name for all funds with a tax levy:			
Employee Benefits	12 16, 102	68,275	5,262
Library	12-1220	16,788	13,726
Total Tax Levy Funds for 2009 Budgeted Year			231,610

Other (non-tax levy) fund names:

Special Highway	195,867
Equipment Reserve	234,143
Capital Improvements	189,593
Sewer Utility	259,793
Waste Tire Management	2,805
Convention & Tourism	28,070
Landfill-Post Closure	141,922
Fire Equipment Reserve Fund	69,144
Insurance Proceeds Fund	

Single Non Tax Levy:

1 Electric Utility	963,996
2 Water Utility	372,174
3	
4	
Total Expenditures for 2009 Budgeted Year	
	3,297,576

Non-Budgeted (A):

1
2
3
4
5

Non-Budgeted (B):

1
2
3
4
5

Non-Budgeted (C):

1
2

City of Sharon Springs

2010

Computation to Determine Limit for 2010

			Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+	\$	<u>231,610</u>
2. Debt Service Levy in 2009 Budget	-	\$	<u>0</u>
3. Tax Levy Excluding Debt Service		\$	<u>231,610</u>
 2009 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2009:	+		<u>0</u>
 5. Increase in Personal Property for 2009:			
5a. Personal Property 2009	+	<u>258,467</u>	
5b. Personal Property 2008	-	<u>270,893</u>	
5c. Increase in Personal Property (5a minus 5b)	+		<u>0</u>
			(Use Only if > 0)
 6. Valuation of annexed territory for 2009			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+		<u>0</u>
7. Valuation of Property that has Changed in Use during 2009			<u>7,718</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)			<u>7,718</u>
9. Total Estimated Valuation July 1, 2009		<u>3,442,809</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)			<u>3,435,091</u>
11. Factor for Increase (8 divided by 10)			<u>0.00225</u>
12. Amount of Increase (11 times 3)	+	\$	<u>520</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	<u>232,130</u>
14. Debt Service in this 2010 Budget			<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>232,130</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	212,622	45,056	827	1,017	0
Debt Service					
Employee Benefits	5,262	1,115	20	25	0
Library	13,726	2,909	53	66	0
TOTAL	231,610	49,080	900	1,108	0

County Treas Motor Vehicle Estimate	<u>49,080</u>			
County Treasurers Recreational Vehicle Estimate		<u>900</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,108</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.21191</u>			
Recreational Vehicle Factor		<u>0.00389</u>		
16/20M Vehicle Factor			<u>0.00478</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 Jan 1,2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Kansas Public Water Supply											
Loan Fund	1/31/03		4.04	499,973	351,867	1/31	1/31	7,108	16,461	6,437	17,132
						7/31	7/31	6,776	16,793	6,090	17,479
Total Other					351,867			13,884	33,254	12,527	34,611
Total Indebtedness					351,867			13,884	33,254	12,527	34,611

City of Sharon Springs

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Governing Body			
Salaries	13,800	15,000	30,000
Contractual	17,311	18,000	30,305
Commodities	754	4,000	7,000
Capital Outlay	0	500	500
Economic Development	6,116	12,000	12,000
NW Kansas Family Shelter	0	500	500
Total	37,981	50,000	80,305
Administrative			
Salaries	9,048	10,000	20,000
Contractual	8,088	8,000	15,000
Commodities	4,680	3,000	10,000
Capital Outlay	0	1,500	5,000
Total	21,816	22,500	50,000
Police Department			
Salaries	0	0	0
Contractual	55,394	55,000	65,000
Commodities	174	100	500
Capital Outlay	0	0	0
Total	55,568	55,100	65,500
Fire Department			
Salaries	0	0	0
Contractual	5,224	5,000	10,000
Commodities	837	2,000	4,000
Capital Outlay	0	0	0
Total	6,061	7,000	14,000
Street Department			
Salaries	46,552	50,000	80,000
Contractual	8,537	9,000	15,000
Commodities	19,773	25,000	75,000
Capital Outlay	0	0	141,500
Total	74,862	84,000	311,500
Park Department			
Salaries	8,315	7,500	10,000
Contractual	4,447	5,000	10,000
Commodities	3,991	4,500	10,000
Capital Outlay	0	0	0
Total	16,753	17,000	30,000
Landfill			
Salaries	28,728	32,000	50,000
Contractual	40,861	30,000	60,000
Commodities	10,268	10,000	25,000
Capital Outlay	0	0	0
Total	79,857	72,000	135,000
Municipal Court			
Salaries	3,000	3,000	6,000
Contractual	7,067	2,000	10,000
Commodities	546	675	2,500
Capital Outlay	0	0	0
Total	10,613	5,675	18,500
Page Total	303,511	313,275	704,805

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

City of Sharon Springs

2010

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	55,113	47,536	18,205
Receipts:			
Ad Valorem Tax	24,399	5,262	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	375	0	
Motor Vehicle Tax	3,622	5,183	1,115
Recreational Vehicle Tax	0	97	20
16/20M Vehicle Tax	1,542	127	25
Slider			0
Reimbursed Expenses	346	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,284	10,669	1,160
Resources Available:	85,397	58,205	19,365
Expenditures:			
Employee Contributions	37,861	40,000	45,000
Neighborhood Revitalization Rebat			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	37,861	40,000	45,000
Unencumbered Cash Balance Dec 31	47,536	18,205	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount	82,411	68,275	Non-Appr Ba
Violation of Budget Law for 2008/2009	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	112	0	0
Receipts:			
Ad Valorem Tax	13,311	13,726	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	203	0	0
Motor Vehicle Tax	2,660	2,828	2,909
Recreational Vehicle Tax	42	53	53
16/20M Vehicle Tax	0	69	66
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,216	16,676	3,028
Resources Available:	16,328	16,676	3,028
Expenditures:			
Library Board	16,328	16,676	16,799
Neighborhood Revitalization Rebat			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	16,328	16,676	16,799
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount	16,364	16,788	Non-Appr Ba
Violation of Budget Law for 2008/2009	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Sharon Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	154,127	155,833	171,523
Receipts:			
State of Kansas Gas Tax	20,242	17,690	19,770
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,242	17,690	19,770
Resources Available:	174,369	173,523	191,293
Expenditures:			
Contractual Services	18,536	2,000	191,293
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,536	2,000	191,293
Unencumbered Cash Balance Dec 31	155,833	171,523	0
2008/2009 Budget Authority Amount:	177,419	195,867	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	175,463	178,765	184,290
Receipts:			
Wallace County Landfill Allocation	30,680	30,680	30,680
Transfer from Electric Utility	0	20,000	20,000
Interest on Idle Funds	3,302	3,300	3,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,982	53,980	53,980
Resources Available:	209,445	232,745	238,270
Expenditures:			
Capital Outlay	0	0	189,815
Debt Service	30,680	48,455	48,455
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,680	48,455	238,270
Unencumbered Cash Balance Dec 31	178,765	184,290	0
2008/2009 Budget Authority Amount:	188,884	234,143	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Sharon Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvements	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	162,593	165,810	178,310
Receipts:			
Transfer from Electric Utility	0	10,000	10,000
Interest on Idle Funds	3,217	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,217	12,500	12,500
Resources Available:	165,810	178,310	190,810
Expenditures:			
Capital Outlay	0	0	190,810
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	190,810
Unencumbered Cash Balance Dec 31	165,810	178,310	0

2008/2009 Budget Authority Amount: 153,802 189,593
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	182,643	208,161	232,161
Receipts:			
Sewer Charges	47,540	48,000	50,000
Special Assessments	5,565	4,000	4,000
Interest on Idle Funds			
Miscellaneous	468	500	500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	53,573	52,500	54,500
Resources Available:	236,216	260,661	286,661
Expenditures:			
Collection Maintenance:			
Contractual Services	2,395	2,500	15,000
Commodities	2,549	4,000	15,000
Capital Outlay	0	0	150,000
General Adm: Personal Services	17,195	15,000	30,000
Contractual Services	3,808	4,500	10,000
Commodities	2,108	2,500	10,000
Capital Outlay	0	0	56,661
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,055	28,500	286,661
Unencumbered Cash Balance Dec 31	208,161	232,161	0

2008/2009 Budget Authority Amount: 207,284 259,793
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Sharon Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste Tire Management	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,955	1,222	360
Receipts:			
Fees	176	150	1,000
Interest on Idle Funds	305	238	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	481	388	1,250
Resources Available:	2,436	1,610	1,610
Expenditures:			
Contractual Services	1,214	1,250	1,610
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,214	1,250	1,610
Unencumbered Cash Balance Dec 31	1,222	360	0

2008/2009 Budget Authority Amount: 2,620 2,805
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Convention & Tourism	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	13,070	18,973	22,973
Receipts:			
Transient Guest Tax	10,684	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,684	10,000	10,000
Resources Available:	23,754	28,973	32,973
Expenditures:			
Promotional Expense	4,781	6,000	32,973
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,781	6,000	32,973
Unencumbered Cash Balance Dec 31	18,973	22,973	0

2008/2009 Budget Authority Amount: 14,170 28,070
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Sharon Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Landfill-Post Closure	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	93,270	120,441	148,091
Receipts:			
County Reimbursed Expenses	25,316	26,000	26,500
Interest on Idle Funds	1,855	1,650	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,171	27,650	28,300
Resources Available:	120,441	148,091	176,391
Expenditures:			
Capital Outlay	0	0	176,391
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	176,391
Unencumbered Cash Balance Dec 31	120,441	148,091	0

2008/2009 Budget Authority Amount: 116,370 141,922
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget Fire Equipment Reserve Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	54,798	63,331	70,821
Receipts:			
Transfer from General Operating	15,247	15,000	15,000
Interest on Idle Funds	994	990	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,241	15,990	16,200
Resources Available:	71,039	79,321	87,021
Expenditures:			
Capital Outlay	7,708	8,500	87,021
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,708	8,500	87,021
Unencumbered Cash Balance Dec 31	63,331	70,821	0

2008/2009 Budget Authority Amount: 68,388 69,144
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Sharon Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Insurance Proceeds Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Insurance Proceeds		14,130	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	14,130	0
Resources Available:	0	14,130	0
Expenditures:			
Insurance Disbursements		14,130	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	14,130	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 888,388

Violation of Budget Law for 2008/2009: No

Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 352,175

Violation of Budget Law for 2008/2009: No

Possible Cash Violation for 2008: No

City of Sharon Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	124,596	217,033	216,283
Receipts:			
Charges for Services	747,149	775,000	800,000
Reimbured Expenses	8,251	7,500	12,000
Connects/Disconnects	337	400	1,000
Penalties	2,900	3,000	5,000
Deposits	3,825	4,000	7,500
Sales of Materials	1,492	1,500	10,000
Equipment Rental	801	1,000	2,500
Interest on Idle Funds			
Miscellaneous	2,336	2,500	4,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	767,091	794,900	842,000
Resources Available:	891,687	1,011,933	1,058,283
Expenditures:			
Production:			
Personal Services	65,901	67,000	80,000
Contractual Services	19,329	20,000	40,000
Commodities	436,205	450,000	500,000
Capital Outlay	0	0	50,000
Transmission and Distribution:			
Personal Services	27,659	30,000	55,000
Contractual Services	20,808	15,000	25,000
Commodities	9,337	15,000	25,000
Capital Outlay	0	0	53,783
General Administration:			
Personal Services	67,487	70,000	80,000
Contractual Services	7,231	7,500	10,000
Commodities	15,806	15,000	25,000
Capital Outlay	0	0	5,000
Sales Tax	0	1,000	1,000
Interest on Deposits	341	400	1,000
Deposit Refunds	4,550	4,750	7,500
Transfer to General	0	70,000	70,000
Transfer to Equipment Reserve	0	20,000	20,000
Transfer to Capital Improvement	0	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	674,654	795,650	1,058,283
Unencumbered Cash Balance Dec 31	217,033	216,283	0

2008 Budget Authority Limited Amount:	888,388	963,996
Violation of Budget Law for 2008:	<u>No</u>	<u>No</u>
Possible Cash Violation for 2008:	<u>No</u>	

City of Sharon Springs

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	207,522	184,537	169,649
Receipts:			
Water Sales	151,772	160,000	165,000
Meter Deposits	700	750	1,000
Penalties	628	750	1,000
Connect and Disconnects	402	500	1,000
Installation Charges	0	200	500
Sale of Materials	99	1,000	2,500
Interest on Idle Funds			
Miscellaneous	346	300	300
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	153,947	163,500	171,300
Resources Available:	361,469	348,037	340,949
Expenditures:			
Production:			
Personal Services	0	0	0
Contractual Services	14,680	15,000	15,000
Commodities	14,692	15,000	20,000
Capital Outlay	0	0	25,000
Transmission and Distribution:			
Personal Services	20,070	22,000	35,000
Contractual Services	5,257	5,750	20,000
Commodities	19,552	15,000	30,000
Capital Outlay	0	0	47,311
General Administration:			
Personal Services	42,531	45,000	60,000
Contractual Services	5,060	5,000	10,000
Commodities	7,032	7,500	10,000
Capital Outlay	0	0	20,000
Debt Service	47,138	47,138	47,138
Deposit Refund	850	1,000	1,500
Miscellaneous	70		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	176,932	178,388	340,949
Unencumbered Cash Balance Dec 31	184,537	169,649	0

2008 Budget Authority Limited Amount:	352,175	372,174
Violation of Budget Law for 2008:	<u>No</u>	<u>No</u>
Possible Cash Violation for 2008:	<u>No</u>	

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Sharon Springs
will meet on the 3rd day of August, 2009, at 1:00 p.m. at the City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City 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.

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	361,222	55.757	578,873	61.834	762,805	203,029	58.972
Debt Service							
Employee Benefits	37,861	7.323	40,000	1.531	45,000	25,635	7.446
Library	16,328	3.996	16,676	3.992	16,799	13,771	4.000
Special Highway	18,536		2,000		191,293		
Equipment Reserve	30,680		48,455		238,270		
Capital Improvements					190,810		
Sewer Utility	28,055		28,500		286,661		
Waste Tire Management	1,214		1,250		1,610		
Convention & Tourism	4,781		6,000		32,973		
Landfill-Post Closure					176,391		
Fire Equipment Reserve Fund	7,708		8,500		87,021		
Insurance Proceeds Fund			14,130				
Electric Utility	674,654		795,650		1,058,283		
Water Utility	176,932		178,388		340,949		
Totals	1,357,971	67.076	1,718,422	67.357	3,428,865	242,435	70.418
Less: Transfers	15,247		115,000		115,000		
Net Expenditure	1,342,724		1,603,422		3,313,865		
Total Tax Levied Assessed	231,403		231,610		xxxxxxxxxxxxxxxxxxxx		
Valuation	3,456,193		3,438,606		3,442,809		

Outstanding Indebtedness,			
January 1,	<u>2007</u>	<u>2008</u>	<u>2009</u>
G.O. Bonds	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Bonds	<u>0</u>	<u>0</u>	<u>0</u>
Other	<u>414,536</u>	<u>383,838</u>	<u>351,867</u>
Lease Purchase Principal	<u>110,314</u>	<u>84,488</u>	<u>57,536</u>
Total	<u>524,850</u>	<u>468,326</u>	<u>409,403</u>

*Tax rates are expressed in mills

City Official Title: