2010

CERTIFICATE

To the Clerk of BUTLER, State of Kansas
We, the undersigned, officers of
CITY OF WHITEWATER
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		
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	285,287	158,324	
Debt Service	10-113	8	34,770		
Library	C.O. #5	9	12,240	9,745	
		9			
Special Highway		10	21,480		
Waterworks Utility		10	163,713		
Sewer Utility		11	133,177		
Refuse		11	39,350		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		x	690,017	168,069	
Budget Summary		14			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget?				No	

County Clerk's Use Only

November 1st Total Assessed Valuation

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___No___

Assisted by: George, Bowerman & Noel, P.A.
Address: 301 N. Main, Suite 1350
Wichita, KS 67202

Attest:_____, 2009

County Clerk

Governing Body

CITY OF WHITEWATER

2010

Computation to Determine Limit for 2010

						Amount of Levy
1. Total Tax Levy Amount in 2009 Budget					+ $	168,415
2. Debt Service Levy in 2009 Budget					- $	0
3. **Tax Levy Excluding Debt Service**					$	168,415
2009 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2009:**			+	14,759		
5. **Increase in Personal Property for 2009:**						
5a. Personal Property 2009	+	57,970				
5b. Personal Property 2008	-	82,664				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**						
6a. Real Estate	+	7,746				
6b. State Assessed	+	0				
6c. New Improvements	-	0				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	7,746		
7. **Valuation of Property that has Changed in Use during 2009**				21,116		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				43,621		
9. Total Estimated Valuation July 1,2009		3,248,200				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				3,204,579		
11. Factor for Increase (8 divided by 10)				0.01361		
12. Amount of Increase (11 times 3)					+ $	2,292
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	170,707
14. **Debt Service in this 2010 Budget**						0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						170,707

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 WHITEWATER

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	158,646	32,889	413	66	0
Debt Service	0	0	0	0	0
Library	9,769	2,025	25	4	0
TOTAL	168,415	34,914	438	70	0

County Treas Motor Vehicle Estimate	34,914			
County Treasurers Recreational Vehicle Estimate		438		
County Treasurers 16/20M Vehicle Estimate			70	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.20731			
Recreational Vehicle Factor		0.00260		
16/20M Vehicle Factor			0.00042	
Slider Factor				0.00000

CITY OF WHITEWATER

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	Capital Equipment Reserve	-	7,000	4,000	12-1,117
General	Capital Improvement Reserve	-	25,576	28,915	12-1,118
Special Highway	Capital Improvement Reserve	6,113	2,018	6,480	12-1,118
Waterworks Utility	Water Improvement Reserve	10,000	4,000	3,780	12-825d
Sewer Utility	Sewer Improvement Reserve	5,000	6,000	5,600	12-825d
Refuse	Capital Improvement Reserve	2,492	3,050	4,550	12-1,118
	Totals	23,605	47,644	53,325	
	Adjustments				
	Adjusted Totals	23,605	47,644	53,325	

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

CITY OF WHITEWATER

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	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:											
Sewer System Imprvmts	9/22/2004	9/22/1944	4.50	857,200	822,928	9/22	9/22	37,055	9,449	36,630	9,880
Sewer System Imprvmts	9/22/2004	9/22/1944	4.50	77,800	74,860	9/22	9/22	3,558	815	3,519	854
Total G.O. Bonds					**897,788**			**40,613**	**10,264**	**40,149**	**10,734**
Revenue Bonds:											
NONE											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
NONE											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**897,788**			**40,613**	**10,264**	**40,149**	**10,734**

CITY OF WHITEWATER

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
John Deere 310G Tractor/Loader	9/20/2005	72	4.75	54,896	29,380	10,622	10,622
Chevrolet Silverado Pickup	8/20/2008	48	5.64	15,303	15,303	4,327	4,327
Totals					**44,683**	**14,949**	**14,949**

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

CITY OF WHITEWATER

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	12,485	32,249	27,619
Receipts:			
Ad Valorem Tax	145,928	158,646	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,489	3,000	2,500
Motor Vehicle Tax	30,001	28,701	32,889
Recreational Vehicle Tax	417	400	413
16/20M Vehicle Tax	62	54	66
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	1,135	0	0
Franchise Tax	31,096	35,000	36,000
Licenses and Permits:			
Building Permits	798	515	200
Animal Permits	800	700	700
Cereal Malt Beverage Licenses	0	50	50
Charges for Services:			
Car Wash	9,313	9,100	9,100
Photocopies, maps, newsletter ads, etc.	1,087	1,000	1,000
Pop Machine	3,102	2,400	2,000
Grave Openings	1,550	800	800
Miscellaneos	3,939	2,500	2,500
Fines and Forfeitures	567	550	500
Use of Money and Property:			
Equipment and Facility Rentals	4,960	3,000	3,000
Land Lease	1,537	1,537	1,537
Miscellaneous:			
Park Board Reimbursements	6,227	6,200	6,200
Insurance Refunds and Reimbursements	3,797	2,365	1,000
Utilities Reimbursements	1,700	1,700	1,700
Other	972	1,818	500
Less 2008 Excess Actual Reimbursed Expenditures			
over the 2008 Budgeted Amounts	-6,896	0	0
Interest on Idle Funds	1,599	1,200	1,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**248,180**	**261,236**	**103,955**
Resources Available:	**260,665**	**293,485**	**131,574**

CITY OF WHITEWATER

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	260,665	293,485	131,574
Expenditures:			
Administration Department:	120,100	94,473	106,000
Street Department:	21,669	29,361	31,983
Street Lighting Department:	6,240	6,800	7,000
Car Wash Department:	8,563	13,800	14,900
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (Note should agree with detail)	156,572	144,434	159,883
Law Enforcement Services	22,388	24,413	24,331
Emergency Medical Services	6,415	6,510	6,500
Employee Benefits:			
Social Security and Medicare	10,456	12,500	13,000
KPERS	7,198	8,000	9,300
Unemployment Insurance	153	250	250
Workers Compensation Insurance	0	3,000	5,000
Appropriation to Park Board	6,227	1,500	1,500
Appropriation to Library Board	18,055	24,703	24,628
Library Board Expenditures	1,848	1,980	1,980
Appropriation to Cemetery Board	6,000	6,000	6,000
Transfers to Capital Equipment Reserve	0	7,000	4,000
Transfers to Capital Improvement Reserve	0	25,576	28,915
Less 2008 Budget Credit for Excess Actual			
Reimbursed Expenditures over Budgeted Amounts	-6,896	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**228,416**	**265,866**	**285,287**
Unencumbered Cash Balance Dec 31	32,249	27,619	xxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	228,416	272,740	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	285,287
Possible Cash Violation for 2008:	**No**		Tax Required	153,713
			Del Comp Rate: 3.00%	4,611
			Amount of 2009 Ad Valorem Tax	158,324

CITY OF WHITEWATER

2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Administration Department:			
Salaries	50,285	26,000	26,000
Contractual	40,982	35,000	48,000
Commodities	25,862	28,473	27,000
Capital Outlay	0	5,000	5,000
Debt Service	2,971	0	0
Total	**120,100**	**94,473**	**106,000**
Street Department:			
Salaries	0	12,000	12,000
Contractual	19,832	5,000	5,000
Commodities	1,837	6,000	6,000
Capital Outlay	0	5,000	4,000
Debt Service	0	1,361	4,983
Total	**21,669**	**29,361**	**31,983**
Street Lighting Department:			
Salaries	0	0	0
Contractual	6,240	6,800	7,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**6,240**	**6,800**	**7,000**
Car Wash Department:			
Salaries	2,045	6,500	7,100
Contractual	3,024	3,500	3,500
Commodities	3,494	3,800	3,800
Capital Outlay	0	0	500
Total	**8,563**	**13,800**	**14,900**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**156,572**	**144,434**	**159,883**

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

revised 8/21/08

CITY OF WHITEWATER

2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	23,043	22,381	34,670
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	553	250	100
Motor Vehicle Tax	259	0	0
Recreational Vehicle Tax	11	0	0
16/20M Vehicle Tax	20	0	0
Slider	0	0	0
Special Assessment Taxes	14,081	12,039	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**14,924**	**12,289**	**100**
Resources Available:	**37,967**	**34,670**	**34,770**
Expenditures:			
Bond Principal	15,000	0	34,770
Bond Interest and Commission	586	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**15,586**	**0**	**34,770**
Unencumbered Cash Balance Dec 31	22,381	34,670	xxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	42,987	41,902	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	**No**	**No**	Tot Exp/Non-Appr Bal	34,770
Possible Cash Violation for 2008:	**No**		Tax Required	0
			Del Comp Rate: 3.00%	0
			Amount of 2009 Ad Valorem Tax	0

CITY OF WHITEWATER 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	1,303	999	625
Receipts:			
Ad Valorem Tax	9,363	9,769	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	328	150	100
Motor Vehicle Tax	1,935	1,842	2,025
Recreational Vehicle Tax	27	26	25
16/20M Vehicle Tax	5	4	4
Slider	381	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**12,039**	**11,791**	**2,154**
Resources Available:	13,342	12,790	2,779
Expenditures:			
Contractual Services	0	0	0
Appropriation to Library Board	12,343	12,165	12,240
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**12,343**	**12,165**	**12,240**
Unencumbered Cash Balance Dec 31	999	625	xxxxxxxxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	12,343	12,165	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	12,240
Possible Cash Violation for 2008:	No		Tax Required	9,461
			Del Comp Rate: 3.00%	284
			Amount of 2009 Ad Valorem Tax	9,745

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	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx

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 WHITEWATER 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	120	0	0
Receipts:			
State of Kansas Gas Tax	2,807	2,660	3,070
County Transfers Gas	18,350	16,470	18,410
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**21,157**	**19,130**	**21,480**
Resources Available:	**21,277**	**19,130**	**21,480**
Expenditures:			
Personal Services	0	9,410	13,000
Contractual Services	9,388	1,750	1,000
Commodities	124	1,180	1,000
Capital Outlay	0	1,150	0
Debt Service	5,652	3,622	0
Transfers to Capital Improvement Reserve	6,113	2,018	6,480
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**21,277**	**19,130**	**21,480**
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	22,040	22,220	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Waterworks Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,449	5,796	9,013
Receipts:			
Charges for Services	142,458	149,000	153,000
Sale Tax Collections	989	1,000	1,200
Interest on Idle Funds	422	400	500
Miscellaneous	800	500	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**144,669**	**150,900**	**154,700**
Resources Available:	**146,118**	**156,696**	**163,713**
Expenditures:			
Personal Services	39,251	44,000	56,750
Contractual Services	19,015	19,500	20,000
Commodities	71,067	73,200	77,000
Capital Outlay	0	1,000	0
Sales Tax Remittances	989	1,000	1,200
Debt Service	0	4,983	4,983
Transfers to Water Improvement Reserve	10,000	4,000	3,780
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**140,322**	**147,683**	**163,713**
Unencumbered Cash Balance Dec 31	5,796	9,013	0
2008/2009 Budget Authority Amount:	167,255	178,999	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

CITY OF WHITEWATER

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	13,061	15,623	8,677
Receipts:			
Charges for Services	118,559	123,300	124,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**118,559**	**123,300**	**124,500**
Resources Available:	**131,620**	**138,923**	**133,177**
Expenditures:			
Personal Services	38,842	39,666	41,500
Contractual Services	18,576	23,500	24,077
Commodities	822	2,500	3,000
Capital Outlay	0	2,580	3,000
Debt Service	52,757	56,000	56,000
Transfers to Sewer Improvement Reserve	5,000	6,000	5,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**115,997**	**130,246**	**133,177**
Unencumbered Cash Balance Dec 31	15,623	8,677	0

2008/2009 Budget Authority Amount:	126,580	136,531
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

Adopted Budget

Refuse	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	360	0	1,350
Receipts:			
Charges for Services	32,443	37,500	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**32,443**	**37,500**	**38,000**
Resources Available:	**32,803**	**37,500**	**39,350**
Expenditures:			
Personal Services	0	0	0
Contractual Services	30,134	32,850	34,500
Commodities	177	250	300
Capital Outlay	0	0	0
Transfers Out	2,492	3,050	4,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**32,803**	**36,150**	**39,350**
Unencumbered Cash Balance Dec 31	0	1,350	0

2008/2009 Budget Authority Amount:	38,182	36,150
Violation of Budget Law for 2008/2009:	No	No
Possible Cash Violation for 2008:	No	

CITY OF WHITEWATER

NON-BUDGETED FUNDS (A)

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

2010

Non-Budgeted Funds-A

(1) Fund Name: Water Improvement Reserve		(2) Fund Name: Sewer Improvement Reserve		(3) Fund Name: Capital Equipment Reserve		(4) Fund Name: Capital Improvement Reserve		(5) Fund Name: Centennial Program		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	11,019	Cash Balance Jan 1	2,913	Cash Balance Jan 1	1,794	Cash Balance Jan 1	14,500	Cash Balance Jan 1	1,947	32,173
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trnasfers In	10,000	Transfers In	5,000	Transfers In	0	Tramsfers In	8,605	Intererest Earnings	25	
								Miscellaneous	30	
Total Receipts	10,000	Total Receipts	5000	Total Receipts	0	Total Receipts	8605	Total Receipts	55	23,660
Resources Available:	21,019	Resources Available:	7,913	Resources Available:	1,794	Resources Available:	23,105	Resources Available:	2,002	55,833
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outaly	0	Capital Outlay	0	Capital Outlay	0	Capital Outlay	14,500	Capital Outlay	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	14500	Total Expenditures	0	14,500
Cash Balance Dec 31	21,019	Cash Balance Dec 31	7,913	Cash Balance Dec 31	1,794	Cash Balance Dec 31	8,605	Cash Balance Dec 31	2,002	**41,333** **
										41,333 **

**Note: These two block figures should agree.

CITY OF WHITEWATER

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:		
Payroll Withholding										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,138	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		3,138
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Employee Withholdings	39,079									
Total Receipts	39,079	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	39,079
Resources Available:	42,217	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	42,217
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Payroll Taxes	38,491									
Total Expenditures	38,491	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	38,491
Cash Balance Dec 31	3,726	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,726 **
										3,726 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2010

The governing body of
CITY OF WHITEWATER
will meet on the 24th day of August , 2009, at 7:00 p.m. at the Whitewater City Building, 201 S. Elm, Whitewater, Kasnas, 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 Whitewater City Clerk'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	228,416	46.726	265,866	48.741	285,287	158,324	48.742
Debt Service	15,586				34,770		
Library	12,343	2.998	12,165	3.001	12,240	9,745	3.000
Special Highway	21,277		19,130		21,480		
Waterworks Utility	140,322		147,683		163,713		
Sewer Utility	115,997		130,246		133,177		
Refuse	32,803		36,150		39,350		
Non-Budgeted Funds-A	14,500						
Non-Budgeted Funds-B	38,491						
Totals	619,735	49.724	611,240	51.742	690,017	168,069	51.742
Less: Transfers	23,605		47,644		53,325		
Net Expenditure	596,130		563,596		636,692		
Total Tax Levied	159,498		168,415		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,207,689		3,254,882		3,248,200		

Outstanding Indebtedness, January 1,	2007	2008	2009
G.O. Bonds	947,440	923,052	897,788
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	48,760	38,962	44,683
Total	996,200	962,014	942,471

*Tax rates are expressed in mills

City Official Title: City Clerk