



City of Uniontown

2011

**Computation to Determine Limit for 2011**

|                                                                                | <b>Amount of Levy</b> |
|--------------------------------------------------------------------------------|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budget                                        | + \$ <u>36,947</u>    |
| 2. Debt Service Levy in 2010 Budget                                            | - \$ <u>0</u>         |
| 3. Tax Levy Excluding Debt Service                                             | \$ <u>36,947</u>      |
| <br><b>2010 Valuation Information for Valuation Adjustments:</b>               |                       |
| 4. New Improvements for 2010:                                                  | + <u>1,336</u>        |
| 5. Increase in Personal Property for 2010:                                     |                       |
| 5a. Personal Property 2010                                                     | + <u>19,181</u>       |
| 5b. Personal Property 2009                                                     | - <u>25,397</u>       |
| 5c. Increase in Personal Property (5a minus 5b)                                | + <u>0</u>            |
|                                                                                | (Use Only if > 0)     |
| 6. Valuation of annexed territory for 2010:                                    |                       |
| 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 2010:                  | <u>12,804</u>         |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)                           | <u>14,140</u>         |
| 9. Total Estimated Valuation July 1, 2010                                      | <u>839,139</u>        |
| 10. Total Valuation less Valuation Adjustment (9 minus 8)                      | <u>824,999</u>        |
| 11. Factor for Increase (8 divided by 10)                                      | <u>0.01714</u>        |
| 12. Amount of Increase (11 times 3)                                            | + \$ <u>633</u>       |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u>37,580</u>      |
| 14. Debt Service Levy in this 2011 Budget                                      | <u>0</u>              |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14)    | <u>37,580</u>         |

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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

| Budgeted Funds<br>for 2010 | Budget Tax Levy Amt<br>for 2009 | Allocation for Year 2011 |            |            |          |
|----------------------------|---------------------------------|--------------------------|------------|------------|----------|
|                            |                                 | MVT                      | RVT        | 16/20M Veh | Slider   |
| General                    | 36,947                          | 8,559                    | 100        | 125        | 0        |
| Debt Service               |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
|                            |                                 |                          |            |            |          |
| <b>TOTAL</b>               | <b>36,947</b>                   | <b>8,559</b>             | <b>100</b> | <b>125</b> | <b>0</b> |

County Treas Motor Vehicle Estimate 8,559  
 County Treasurers Recreational Vehicle Estimate 100  
 County Treasurers 16/20M Vehicle Estimate 125  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.23166  
 Recreational Vehicle Factor 0.00271  
 16/20M Vehicle Factor 0.00338  
 Slider Factor 0.00000











City of Uniontown

2011

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

| Adopted Budget<br>Special Highway                   | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 21,566                    | 21,428                        | 24,153                       |
| <b>Receipts:</b>                                    |                           |                               |                              |
| State of Kansas Gas Tax                             | 6,950                     | 7,290                         | 7,570                        |
| County Transfers Gas                                | 0                         | 0                             | 0                            |
| FEMA - Reimb. Storm Damages                         | 3,262                     | 0                             | 0                            |
| State of Kansas -Reimb. Storm Damages               | 0                         | 435                           | 0                            |
| Interest on Idle Funds                              | 0                         | 0                             | 0                            |
| Miscellaneous                                       | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>10,212</b>             | <b>7,725</b>                  | <b>7,570</b>                 |
| <b>Resources Available:</b>                         | <b>31,778</b>             | <b>29,153</b>                 | <b>31,723</b>                |
| <b>Expenditures:</b>                                |                           |                               |                              |
| Repairs & Maintenance                               | 0                         | 5,000                         | 3,723                        |
| Resurfacing & Street Improvements                   | 0                         | 0                             | 28,000                       |
| Street & Curb Work - SCIP Grant                     | 6,000                     | 0                             | 0                            |
| Storm Damage - Street & Drainage Repairs            | 4,350                     | 0                             | 0                            |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
| Miscellaneous                                       | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>10,350</b>             | <b>5,000</b>                  | <b>31,723</b>                |
| Unencumbered Cash Balance Dec 31                    | 21,428                    | 24,153                        | 0                            |
| 2009/2010 Budget Authority Amount:                  | 57,665                    | 23,815                        |                              |

Adopted Budget

| 0                                                   | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     |                           | 0                             | 0                            |
| <b>Receipts:</b>                                    |                           |                               |                              |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
| 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>                     |
| <b>Expenditures:</b>                                |                           |                               |                              |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
|                                                     |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| Unencumbered Cash Balance Dec 31                    | 0                         | 0                             | 0                            |
| 2009/2010 Budget Authority Amount:                  | 0                         | 0                             |                              |

City of Uniontown

2011

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

Adopted Budget

Sewer Utility

|                                                     | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 29,589                    | 54,828                        | 24,339                       |
| Receipts:                                           |                           |                               |                              |
| Customer Receipts                                   | 33,941                    | 34,000                        | 34,300                       |
| Late Fees & Penalties                               | 627                       | 200                           | 361                          |
| Close-out CDBG Sewer Project Account                | 694                       | 0                             | 0                            |
| FEMA Reimb. Storm Damages & Mitigation              | 25,112                    | 0                             | 0                            |
| State of Kansas Reimb. Storm Damages & Mitigation   | 0                         | 3,311                         | 0                            |
| KDHE Revolving Loan Funds (City Match)              | 0                         | 5,600                         | 0                            |
| CD Interest                                         | 0                         | 100                           | 100                          |
| Miscellaneous                                       | 109                       | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>60,483</b>             | <b>43,211</b>                 | <b>34,761</b>                |
| <b>Resources Available:</b>                         | <b>90,072</b>             | <b>98,039</b>                 | <b>59,100</b>                |
| Expenditures:                                       |                           |                               |                              |
| Personal Services                                   | 9,063                     | 10,000                        | 12,500                       |
| Operating Expenses                                  | 4,621                     | 4,700                         | 5,000                        |
| Professional Services                               | 875                       | 900                           | 1,000                        |
| Repairs & Maintenance                               | 1,527                     | 3,000                         | 4,500                        |
| Capital Outlay                                      | 0                         | 0                             | 16,000                       |
| FEMA Mitigation - Storm Damages                     | 0                         | 35,000                        | 0                            |
| Transfer To Sewer Revolving Loan                    | 18,000                    | 18,000                        | 18,000                       |
| Transfer To General Fund                            | 1,000                     | 2,000                         | 2,000                        |
| Miscellaneous                                       | 158                       | 100                           | 100                          |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>35,244</b>             | <b>73,700</b>                 | <b>59,100</b>                |
| Unencumbered Cash Balance Dec 31                    | 54,828                    | 24,339                        | 0                            |
| 2009/2010 Budget Authority Amount:                  | 53,100                    | 87,523                        |                              |

Adopted Budget

Sewer Revolving Loan

|                                                     | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 200                       | 400                           | 600                          |
| Receipts:                                           |                           |                               |                              |
| Transfer From Sewer Utility                         | 18,000                    | 18,000                        | 18,000                       |
| Interest on Idle Funds                              | 0                         | 0                             | 0                            |
| Miscellaneous                                       | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>18,000</b>             | <b>18,000</b>                 | <b>18,000</b>                |
| <b>Resources Available:</b>                         | <b>18,200</b>             | <b>18,400</b>                 | <b>18,600</b>                |
| Expenditures:                                       |                           |                               |                              |
| Loan Principle                                      | 11,627                    | 11,606                        | 11,906                       |
| Loan Interest                                       | 5,573                     | 5,591                         | 5,321                        |
| Commission                                          | 600                       | 603                           | 573                          |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>17,800</b>             | <b>17,800</b>                 | <b>17,800</b>                |
| Unencumbered Cash Balance Dec 31                    | 400                       | 600                           | 800                          |
| 2009/2010 Budget Authority Amount:                  | 17,800                    | 17,800                        |                              |

City of Uniontown

2011

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

| Adopted Budget<br>Water Utility                     | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 23,631                    | 31,233                        | 26,382                       |
| Receipts:                                           |                           |                               |                              |
| Customer Receipts                                   | 75,761                    | 78,000                        | 80,000                       |
| Late Fees & Penalties                               | 1,356                     | 500                           | 1,200                        |
| Reconnect Fees                                      | 25                        | 50                            | 75                           |
| Water Fee                                           | 232                       | 250                           | 375                          |
| Sales Tax                                           | 470                       | 450                           | 600                          |
| CD Interest                                         | 140                       | 250                           | 250                          |
| Miscellaneous                                       | 0                         | 200                           | 100                          |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>77,984</b>             | <b>79,700</b>                 | <b>82,600</b>                |
| <b>Resources Available:</b>                         | <b>101,615</b>            | <b>110,933</b>                | <b>108,982</b>               |
| Expenditures:                                       |                           |                               |                              |
| Water Purchased                                     | 32,436                    | 40,000                        | 45,000                       |
| Personal Services                                   | 12,674                    | 14,000                        | 16,000                       |
| Operating Expenses                                  | 4,292                     | 5,000                         | 6,000                        |
| Professional Services                               | 875                       | 1,000                         | 1,100                        |
| Repairs & Maintenance                               | 4,805                     | 7,800                         | 9,000                        |
| Capital Outlay                                      | 0                         | 0                             | 18,000                       |
| Transfer To GO Water Bond & Int.                    | 12,300                    | 11,700                        | 7,815                        |
| Transfer To General Fund                            | 3,000                     | 5,000                         | 6,000                        |
| Miscellaneous                                       | 0                         | 51                            | 67                           |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>70,382</b>             | <b>84,551</b>                 | <b>108,982</b>               |
| Unencumbered Cash Balance Dec 31                    | 31,233                    | 26,382                        | 0                            |
| 2009/2010 Budget Authority Amount:                  | 99,036                    | 98,251                        |                              |

Adopted Budget

| GO Water Bond & Int.                                | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 3,149                     | 4,048                         | 4,067                        |
| Receipts:                                           |                           |                               |                              |
| Transfer From Water Utility                         | 12,300                    | 11,700                        | 7,815                        |
| Interest on Idle Funds                              | 0                         | 0                             | 0                            |
| Miscellaneous                                       | 0                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>12,300</b>             | <b>11,700</b>                 | <b>7,815</b>                 |
| <b>Resources Available:</b>                         | <b>15,449</b>             | <b>15,748</b>                 | <b>11,882</b>                |
| Expenditures:                                       |                           |                               |                              |
| Bond Principle                                      | 9,000                     | 10,000                        | 11,000                       |
| Bond Interest                                       | 2,400                     | 1,680                         | 880                          |
| Commission                                          | 1                         | 1                             | 1                            |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>11,401</b>             | <b>11,681</b>                 | <b>11,881</b>                |
| Unencumbered Cash Balance Dec 31                    | 4,048                     | 4,067                         | 1                            |
| 2009/2010 Budget Authority Amount:                  | 11,401                    | 11,681                        |                              |

City of Uniontown

2011

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

| Adopted Budget<br>Gas Utility                       | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 16,652                    | 67,471                        | 82,110                       |
| Receipts:                                           |                           |                               |                              |
| Customer Receipts                                   | 145,408                   | 165,000                       | 165,000                      |
| Late Fees & Penalties                               | 2,001                     | 3,200                         | 3,500                        |
| Reconnect Fees                                      | 100                       | 0                             | 0                            |
| Sales Tax                                           | 2,083                     | 3,300                         | 3,600                        |
| Dividends & Refunds                                 | 841                       | 0                             | 0                            |
| Kansas Setoff                                       | 31                        | 0                             | 0                            |
| Interest on Idle Funds                              | 140                       | 250                           | 250                          |
| Miscellaneous                                       | 7                         | 0                             | 0                            |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>150,611</b>            | <b>171,750</b>                | <b>172,350</b>               |
| <b>Resources Available:</b>                         | <b>167,263</b>            | <b>239,221</b>                | <b>254,460</b>               |
| Expenditures:                                       |                           |                               |                              |
| Gas Purchased                                       | 71,505                    | 115,000                       | 150,000                      |
| Personal Services                                   | 10,408                    | 16,000                        | 20,000                       |
| Operating Expenses                                  | 5,575                     | 6,800                         | 9,200                        |
| Professional Services                               | 875                       | 1,200                         | 1,600                        |
| Repairs & Maintenance                               | 5,361                     | 7,000                         | 10,000                       |
| Kansas Retailors Sales Tax                          | 3,036                     | 5,800                         | 7,500                        |
| Capital Outlay                                      | 0                         | 0                             | 50,000                       |
| Transfer To General Fund                            | 3,000                     | 5,275                         | 6,000                        |
| Miscellaneous                                       | 32                        | 36                            | 160                          |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>99,792</b>             | <b>157,111</b>                | <b>254,460</b>               |
| Unencumbered Cash Balance Dec 31                    | 67,471                    | 82,110                        | 0                            |
| 2009/2010 Budget Authority Amount:                  | 264,452                   | 189,575                       |                              |

Adopted Budget

| Adopted Budget<br>0                                 | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|-----------------------------------------------------|---------------------------|-------------------------------|------------------------------|
| 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 Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| Unencumbered Cash Balance Dec 31                    | 0                         | 0                             | 0                            |
| 2009/2010 Budget Authority Amount:                  | 0                         | 0                             |                              |

0

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

| (1) Fund Name:          |        | (2) Fund Name:          |       | (3) Fund Name:       |        | (4) Fund Name:          |     | (5) Fund Name:            |     |           |
|-------------------------|--------|-------------------------|-------|----------------------|--------|-------------------------|-----|---------------------------|-----|-----------|
| Security Meter Deposit  |        | Donations / Fundraisers |       | SCIP Grant Project   |        | Kanstep Reimb. Expenses |     | CDBG Sewer Project        |     | Total     |
| Unencumbered            |        | Unencumbered            |       | Unencumbered         |        | Unencumbered            |     | Unencumbered              |     |           |
| Cash Balance Jan 1      | 10,234 | Cash Balance Jan 1      | 0     | Cash Balance Jan 1   | 0      | Cash Balance Jan 1      | 202 | Cash Balance Jan 1        | 694 | 11,130    |
| Receipts:               |        | Receipts:               |       | Receipts:            |        | Receipts:               |     | Receipts:                 |     |           |
| Deposits Received       | 1,200  | Local Donations         | 650   | Grant Funds          | 81,978 | (Closed Out)            |     | (Closed Out)              |     |           |
| Interest on Savings     | 46     | Ruritan Contribution    | 1,500 | Local Contribution   | 9,567  |                         |     |                           |     |           |
|                         |        | Sale of Park Equip.     | 1,231 |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
| Total Receipts          | 1,246  | Total Receipts          | 3,381 | Total Receipts       | 91,545 | Total Receipts          | 0   | Total Receipts            | 0   | 96,172    |
| Resources Available:    | 11,480 | Resources Available:    | 3,381 | Resources Available: | 91,545 | Resources Available:    | 202 | Resources Available:      | 694 | 107,302   |
| Expenditures:           |        | Expenditures:           |       | Expenditures:        |        | Expenditures:           |     | Expenditures:             |     |           |
| Deposit Refunds         | 209    | Park Improvements       | 1,399 | Park Improvements    | 91,545 | Transfer to General     | 202 | Transfer to Sewer Utility | 694 |           |
| Applied to Utility Bill | 541    | Misc. Expense           | 14    |                      |        | (Closed Out)            |     | (Closed Out)              |     |           |
|                         |        | Transfer to General     | 1,500 |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
|                         |        |                         |       |                      |        |                         |     |                           |     |           |
| Total Expenditures      | 750    | Total Expenditures      | 2,913 | Total Expenditures   | 91,545 | Total Expenditures      | 202 | Total Expenditures        | 694 | 96,104    |
| Cash Balance Dec 31     | 10,730 | Cash Balance Dec 31     | 468   | Cash Balance Dec 31  | 0      | Cash Balance Dec 31     | 0   | Cash Balance Dec 31       | 0   | 11,198 ** |
|                         |        |                         |       |                      |        |                         |     |                           |     | 11,198 ** |

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

**NOTICE OF BUDGET HEARING**

The governing body of the  
City of Uniontown  
will meet on August 10, 2010 at 7:00 PM at City Hall / Community Building 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 Uniontown City Hall and will be available at this hearing.

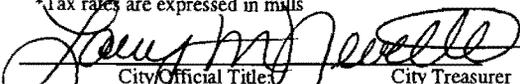
**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                | Prior Year Actual for 2009 |                   | Current Year Estimate for 2010 |                   | Proposed Budget for 2011 |                               |                     |
|-------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|--------------------------|-------------------------------|---------------------|
|                                     | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Expenditures             | Amount of 2010 Ad Valorem Tax | Estimate Tax Rate * |
| General                             | 77,474                     | 39.912            | 85,332                         | 41.713            | 118,629                  | 37,580                        | 44.784              |
| Debt Service                        |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
| Special Highway                     | 10,350                     |                   | 5,000                          |                   | 31,723                   |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
| Sewer Utility                       | 35,244                     |                   | 73,700                         |                   | 59,100                   |                               |                     |
| Sewer Revolving Loan                | 17,800                     |                   | 17,800                         |                   | 17,800                   |                               |                     |
| Water Utility                       | 70,382                     |                   | 84,551                         |                   | 108,982                  |                               |                     |
| GO Water Bond & Int.                | 11,401                     |                   | 11,681                         |                   | 11,881                   |                               |                     |
| Gas Utility                         | 99,792                     |                   | 157,111                        |                   | 254,460                  |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
| Non-Budgeted Funds-A                | 96,104                     |                   |                                |                   |                          |                               |                     |
|                                     |                            |                   |                                |                   |                          |                               |                     |
| Totals                              | 418,547                    | 39.912            | 435,175                        | 41.713            | 602,575                  | 37,580                        | 44.784              |
| Less: Transfers                     | 39,696                     |                   | 41,975                         |                   | 39,815                   |                               |                     |
| Net Expenditure                     | 378,851                    |                   | 393,200                        |                   | 562,760                  |                               |                     |
| Total Tax Levied Assessed Valuation | 36,122                     |                   | 36,947                         |                   | XXXXXXXXXXXXXXXXXXXXXXX  |                               |                     |
|                                     | 904,416                    |                   | 885,735                        |                   | 839,139                  |                               |                     |

| Outstanding Indebtedness, January 1, | 2008    | 2009    | 2010    |
|--------------------------------------|---------|---------|---------|
| G.O. Bonds                           | 39,000  | 30,000  | 21,000  |
| Revenue Bonds                        | 0       | 0       | 0       |
| Other                                | 266,250 | 255,223 | 243,910 |
| Lease Purchase Principal             | 30,594  | 22,550  | 28,030  |
| Total                                | 335,844 | 307,773 | 292,940 |

\*Tax rates are expressed in mills

  
City Official Title      City Treasurer