

2012

CERTIFICATE
To the Clerk of Woodson County, State of Kansas
We, the undersigned, officers of
CITY OF YATES CENTER

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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012	Page No. 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	935,887	248,742	43,745
Debt Service	10-113	8			
Special Law & Emergency Vehicle	12-110b	8	151,493	11,145	1,960
Multi-Year Capital Improvement	12-1,118	9	51,651	11,146	1,960
Recreation Board (16)		9	17,000	12,969	2,281
Library Fund (15)		10	52,769	41,954	7,378
		10			
Special Highway (10)		11	213,033		
Downtown Development (11)		11	52		
Special Parks & Recreation (30)		12	495		
Municipal Equipment Reserve (39)		12	60,184		
Fire Protection Reserve (44)		13	15,600		
Economic Development (47)		13	50,000		
Special Rec Facilities (50)		14	17,982		
		14	109,150		
Water Works Utility (9)		15	608,876		
Sewer System Utility (12)		16	237,377		
Water Reserve Fund		17	147,521		
Non-Budgeted Funds-A		18			
Totals		xxxxxx	2,669,070	325,956	57,324
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		19			5,686,163
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____ 2011

County Clerk

Dayl Beecher

Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>342,778</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>342,778</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>23,242</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>273,507</u>
5b. Personal Property 2010	- <u>289,165</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011:	
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 2011:	<u>31,522</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>54,764</u>
9. Total Estimated Valuation July 1, 2011	<u>5,694,609</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,639,845</u>
11. Factor for Increase (8 divided by 10)	<u>0.00971</u>
12. Amount of Increase (11 times 3)	+ \$ <u>3,328</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>346,106</u></u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>346,106</u></u>

If the 2012 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 YATES CENTER

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

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	267,036	54,349	832	2,303	0
Debt Service					
Special Law & Emergen	11,129	2,265	35	96	0
Multi-Year Capital Impr	11,131	2,265	35	96	0
Recreation Board (16)	13,416	2,730	42	116	0
Library Fund (15)	40,066	8,154	125	346	0
TOTAL	342,778	69,763	1,069	2,957	0

County Treas Motor Vehicle Estimate 69,763
 County Treasurers Recreational Vehicle Estimate 1,069
 County Treasurers 16/20M Vehicle Estimate 2,957
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.20352
 Recreational Vehicle Factor 0.00312
 16/20M Vehicle Factor 0.00863
 Slider Factor 0.00000

CITY OF YATES CENTER

2012

Adopted Budget General Fund - Total Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Administration			
Salaries	95,515	106,812	109,324
Contractual	98,974	90,539	90,539
Commodities	13,483	12,498	12,498
Capital Outlay	16,117	12,979	19,979
Total	224,089	222,828	232,340
Fire Department			
Salaries	11,048	17,122	22,129
Contractual	15,094	11,527	11,527
Commodities	6,014	8,770	8,770
Capital Outlay	3,706	5,432	34,432
Total	35,862	42,851	76,858
Highway Department/Street			
Operating Transfers to Special Hwy	80,000	80,000	80,000
Transfer to Municipal Equipment Fun	0	5,000	5,000
Transfer to Connecting Link Maint	24,000	24,000	24,000
Total	104,000	109,000	109,000
Swimming Pool			
Salaries	21,264	20,931	21,106
Contractual	7,850	6,286	6,286
Commodities	7,330	8,673	8,673
Capital Outlay	3,172	0	0
Total	39,616	35,890	36,065
Park Department			
Salaries	5,078	3,181	3,265
Contractual	14,443	8,653	8,653
Commodities	3,690	2,478	2,478
Capital Outlay	1,531	1,928	4,827
Total	24,742	16,240	19,223
Airport			
Salaries			
Contractual	4,295	5,474	0
Commodities	1	324	0
Capital Outlay			
Total	4,296	5,798	0
Employee Benefits			
KPERS	27,918	26,000	26,000
FICA	34,721	37,856	37,856
Unemployment	237	728	728
Workers Compensation	12,062	12,480	12,480
Total	74,938	77,064	77,064
Law Enforcement			
Salaries	179,625	188,356	191,764
Contractual	38,109	37,856	37,856
Commodities	7,748	10,816	10,816
Capital Outlay	0	3,640	9,640
Total	225,482	240,668	250,076
Page Total	733,025	750,339	800,626

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

CITY OF YATES CENTER

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget Special Law & Emergency Vehicle (27)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	97,775	131,901	123,574
Receipts:			
Ad Valorem Tax	9,981	10,806	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	513	0	100
Motor Vehicle Tax	2,624	1,126	2,265
Recreational Vehicle Tax	37	10	35
16/20M Vehicle Tax	97	35	96
Slider			
Local Sales Tax	23,912	27,734	4,622
Transfer General Fund -Replace Sales Tax			17,565
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,164	39,711	24,683
Resources Available:	134,939	171,612	148,257
Expenditures:			
Fire Truck Lease	0	20,000	20,000
Equipment designated by Council	0	25,000	128,455
Fire Equipment Payment	3,038	3,038	3,038
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	3,038	48,038	151,493
Unencumbered Cash Balance Dec 31	131,901	123,574	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	40,088	158,203	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		7,575
	Total Expenditure/Non-Appr Balance		159,068
	Tax Required		10,811
	Delinquent Comp Rate: 3.0%		334
	Amount of 2011 Ad Valorem Tax		11,145

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Multi-Year Capital Improvement (40)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,656	28,287	30,411
Receipts:			
Ad Valorem Tax	10,466	10,807	x x x x x x x
Delinquent Tax	513	0	-
Motor Vehicle Tax	2,144	1,128	2,265
Recreational Vehicle Tax	37	10	35
16/20M Vehicle Tax	97	35	96
Transfer General Fund - Replace Sales Tax			4,391
Local Sales Tax for parks improvement	5,978	6,934	1,156
Home Grant Proceeds	70,624	0	-
Transfer from General Fund - Bunker Gear	5,000	5,000	5,000
Interest on Idle Funds	150	58	58
Miscellaneous	150	0	-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,159	23,972	13,001
Resources Available:	120,815	52,259	43,412
Expenditures:			
Capital Outlay	3,986		31,247
Prison Land Payment	7,293	16,440	16,442
Ball Field Payment	10,405	5,408	3,962
Home Grant Expense	70,844	0	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,528	21,848	51,651
Unencumbered Cash Balance Dec 31	28,287	30,411	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	80,560	50,429	xxxxxxxxxxxxxxxx
See Tab A		Non-Appropriated Balance	2,582
		Total Expenditure/Non-Appr Balance	54,233
		Tax Required	10,821
		Delinquent Comp Rate: 3%	325
		Amount of 2011 Ad Valorem Tax	11,146

Adopted Budget

Recreation Board (16)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	1,295	1,295
Receipts:			
Ad Valorem Tax	17,373	13,025	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,758	2,730
Recreational Vehicle Tax		58	42
16/20M Vehicle Tax		159	116
Slider			0
Miscellaneous			1,087
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,373	17,000	3,975
Resources Available:	17,373	18,295	5,270
Expenditures:			
Personal Services	11,902	12,000	12,000
Other	4,176	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,078	17,000	17,000
Unencumbered Cash Balance Dec 31	1,295	1,295	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	17,000	17,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	850
		Total Expenditure/Non-Appr Balance	17,850
		Tax Required	12,580
		Delinquent Comp Rate: 0.030	389
		Amount of 2011 Ad Valorem Tax	12,969

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Fund (15)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	2,842	2,842
Receipts:			
Ad Valorem Tax	51,883	38,899	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		11,222	8,154
Recreational Vehicle Tax		172	125
16/20M Vehicle Tax		476	346
Slider			0
Miscellaneous			3,245
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,883	50,769	11,870
Resources Available:	51,883	53,611	14,712
Expenditures:			
Distribution to Library	49,041	50,769	52,769
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,041	50,769	52,769
Unencumbered Cash Balance Dec 31	2,842	2,842	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	50,769	50,769	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	2,638
		Total Expenditure/Non-Appr Balance	55,407
		Tax Required	40,695
Delinquent Comp Rate:		3.0%	1,259
		Amount of 2011 Ad Valorem Tax	41,954

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.000	0
		Amount of 2011 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (10)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	201,283	178,016	119,090
Receipts:			
State of Kansas Gas Tax	36,642	36,350	37,580
Connecting Links from General Fund	24,000	24,000	24,000
Operating Transfers from General Fund	80,000	80,000	80,000
Reimbursed Expense	893		
Grant Fund - FEMA	17,954		
Miscellaneous	1,598	109	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,087	140,459	141,580
Resources Available:	362,370	318,475	260,670
Expenditures:			
Personal Services	55,668	71,483	72,847
Contractual	8,082	17,306	17,306
Commodities	67,126	67,528	56,622
Capital Outlay	2,000	21,632	23,632
South 75 Highway	30,042		
New Equipment	0		21,190
Skid Steer - P&I	11,036	11,036	11,036
Operating transfers-Municipal Equip Rese	10,400	10,400	10,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,354	199,385	213,033
Unencumbered Cash Balance Dec 31	178,016	119,090	47,637
2010/2011 Budget Authority Amount:	187,941	190,779	

See Tab C

Adopted Budget

Adopted Budget Downtown Development (11)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	67	10,067	30,022
Receipts:			
Transfer County Sales Tax from General F	10,000	20,000	10,000
Interest on Idle Funds	0	7	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,000	20,007	10,000
Resources Available:	10,067	30,074	40,022
Expenditures:			
Miscellaneous	0	52	52
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	52	52
Unencumbered Cash Balance Dec 31	10,067	30,022	39,970
2010/2011 Budget Authority Amount:	52	40,015	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation (30)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	165	659	1,752
Receipts:			
Local Alcohol Tax	494	1,588	666
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	494	1,588	666
Resources Available:	659	2,247	2,418
Expenditures:			
Contractual	0	495	495
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	495	495
Unencumbered Cash Balance Dec 31	659	1,752	1,923
2010/2011 Budget Authority Amount:	0	495	

Adopted Budget

Municipal Equipment Reserve (39)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	50,447	49,046	44,534
Receipts:			
Transfers - General Fund	5,000	5,000	5,000
Transfers - Special Highway Fund	10,400	10,400	10,400
Interest on Idle Funds	226	88	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,626	15,488	15,650
Resources Available:	66,073	64,534	60,184
Expenditures:			
Capital Outlay	17,027	20,000	60,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,027	20,000	60,184
Unencumbered Cash Balance Dec 31	49,046	44,534	0
2010/2011 Budget Authority Amount:	22,515	72,709	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Fire Protection Reserve (44)			
Unencumbered Cash Balance Jan 1	22,965	26,265	24,590
Receipts:			
Local Sales Tax	11,956	13,867	2,311
Transfer General Fund - Replace Sales Tax			8,783
Interest on Idle Funds	150	58	58
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,106	13,925	11,152
Resources Available:	35,071	40,190	35,742
Expenditures:			
Contractual	8,806	11,336	11,336
Commodities	0	4,264	4,264
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,806	15,600	15,600
Unencumbered Cash Balance Dec 31	26,265	24,590	20,142
2010/2011 Budget Authority Amount:	15,600	15,600	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Economic Development (47)			
Unencumbered Cash Balance Jan 1	80,959	98,056	112,794
Receipts:			
Local Sales Tax	53,801	62,401	10,400
Transfer General Fund - Replace Sales Tax	0	0	39,521
Operating Transfers	10,000		
Interest on Idle Funds	391	160	400
Miscellaneous	1,000	2,177	2,177
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,192	64,738	52,498
Resources Available:	146,151	162,794	165,292
Expenditures:			
Contractual	12,678	36,039	31,882
Commodities	18,439	0	0
Property Tax Incentive	278	1,418	1,418
Chamber Allocation	16,700	5,287	16,700
Capital Outlay		5,000	0
Miscellaneous		2,256	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,095	50,000	50,000
Unencumbered Cash Balance Dec 31	98,056	112,794	115,292
2010/2011 Budget Authority Amount:	50,000	50,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Rec Facilities (50)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	27,609	31,364	33,692
Receipts:			
Permits	7,729	14,528	14,528
Use of money and property	3,511	3,789	3,789
Fines on Reservoir Permits	0	688	688
Fishing Tournament Donation	1,510	1,305	1,305
Interest on Idle Funds			
Miscellaneous	378		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,128	20,310	20,310
Resources Available:	40,737	51,674	54,002
Expenditures:			
Contractual	270	373	373
Commodities	3,493	6,011	6,011
Capital Outlay	2,610	8,598	8,598
Transfer to Water Rescue	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,373	17,982	17,982
Unencumbered Cash Balance Dec 31	31,364	33,692	36,020
2010/2011 Budget Authority Amount:	13,642	17,982	

Adopted Budget

Adopted Budget Sewer Replacement (13)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	75,250	86,550	97,850
Receipts:			
Transfer from Sewer System Utility Fund	11,300	11,300	11,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,300	11,300	11,300
Resources Available:	86,550	97,850	109,150
Expenditures:			
Sewer Replacement Projects			109,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	109,150
Unencumbered Cash Balance Dec 31	86,550	97,850	0
2010/2011 Budget Authority Amount:	0	0	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Works Utility (9)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	368,530	364,857	253,761
Receipts:			
Water Charges	391,097	400,000	400,000
Water Protection Fee	1,577	1,500	1,500
Reimbursed Expenses	77	5,050	0
CDBG Grant	0	2,120	2,120
State Set-Off Program Proceeds	2,655	1,209	1,209
Miscellaneous Fees	0	3,345	3,345
Insurance Proceeds	689	58,465	0
Interest on Idle Funds	20,511	20,000	20,000
Miscellaneous	335	1,094	909
Does miscellaneous exceed 10% Total Rec			
Total Receipts	416,941	492,783	429,083
Resources Available:	785,471	857,640	682,844
Expenditures:			
Personal Services	141,148	156,921	159,993
Contractual	75,155	81,120	81,120
Commodities	100,809	103,431	103,431
Capital Outlay	57,526	102,000	109,000
Transfer to Reserve Fund	0	67,000	80,400
Transfer to Project Construction fund	4,232	16,380	0
Debt Service - Diesel Generator	19,744	19,744	19,744
Transfer to Sewer System Utility Fund	22,000	24,000	24,000
Water Plant Improvement Debt Service	0	33,283	31,188
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420,614	603,879	608,876
Unencumbered Cash Balance Dec 31	364,857	253,761	73,968
2010/2011 Budget Authority Amount:	569,081	591,496	

See Tab C

